



Bedford  
Regional  
Water Authority



# BOARD OF DIRECTORS

March 17<sup>th</sup>, 2026

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**BEDFORD REGIONAL WATER AUTHORITY**

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



540.586.5805



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# MEETING NOTES

**To:** BRWA Board of Directors  
**From:** Brian M. Key, Executive Director  
**Date:** March 11, 2026  
**Re:** Notes for the March 17, 2026, Board of Directors Meeting

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Below are a few notes corresponding to the agenda numbers:

- 5.b. Last month, Mike asked questions about the impact of tariffs on the Authority. Jill is prepared to discuss this at the meeting.
- 6.b. Tom will make a short presentation about a new dashboard that was developed in-house to help plan for the vehicle replacements.
- 7.b. Kyle will be back at this board meeting to make a follow-up presentation about rebranding.
- 7.c. **Resolution 2026-03.01:** There were a few comments during the February board meeting about the rebranding plan; following the meeting, additional ideas were proposed for the text in the logo of the rebranding. Before any rebranding takes place, it is crucial to ensure the board supports the efforts; therefore, a resolution is in the packets for the board's consideration.
- 7.d. **Resolution 2026-03.02:** It is time again for the annual renewal process for health insurance; while there is a rate increase, we have heard that our increase was much lower than most of the other localities in Virginia.
- 9. The Personnel Committee has requested a closed session with the board to discuss my annual evaluation.

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:** March 11, 2026  
**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, March 17, 2026, 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/88212189005?pwd=q5mqe5axE845aPRb7wFkybY4nRmQlZ.1>
  - Meeting ID: 882 1218 9005
  - Passcode: pX5Cif

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: February 17, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
  - a. Financial Statements through month end February 2026
  - b. Tariffs discussion
6. Operations Report: Presented by Thomas Cherro
  - a. OpenGov Tasks Report
  - b. Dashboard for Vehicle Setasides
7. Administration Report: Presented by Megan Pittman
  - a. Public Relations Media
  - b. Rebranding presentation by Kyle Draper
  - c. **Resolution 2026-03.01:** Rebranding
  - d. **Resolution 2026-03.02:** Health Insurance
8. Projects Report: Presented by Rhonda English
9. Closed Session Pursuant to Section 2.2-3711 A. 1 of the Code of Virginia, specifically for discussions related to the annual evaluation of the Executive Director.
10. Other business not covered on the above agenda
11. Motion to Adjourn

# MINUTES

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**Bedford Regional Water Authority – Board of Directors  
Regular Board Meeting – Minutes  
February 17, 2026**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, February 17, 2026, 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  
Donald Barger, Jr.  
Kevin Mele  
Michael Moldenhauer  
John Sharp

Members Absent:..... Jay Gray, Vice Chair  
Steve Rush

Staff & Counsel Present: . Brian Key – Executive Director  
Rhonda English – Deputy Director  
Roger Blankenship – Director of Engineering  
Megan Pittman – Director of Administration  
Jill Underwood – Director of Finance  
Kyle Draper – Communications Manager

**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: January 20, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
  - a. Financial Statements through month end January 2026
6. Administration Report: Presented by Megan Pittman
  - a. Public Relations Media
  - b. Rebranding presentation by Kyle Draper
7. Deputy Director Report: Presented by Rhonda English
  - a. Operations Report
  - b. Projects Report
8. Executive Report: Presented by Brian Key
  - a. Summary of Policies and Projects Committee Meeting
  - b. Resolution 2026-02.01: Mandatory Connection Policy
  - c. Resolution 2026-02.02: Reservoir Property
  - d. Montvale Water Update

9. Other business not covered on the above agenda

10. Motion to Adjourn

**3. Public Comments**

There were no public comments.

**4. Approval of Minutes: January 20, 2026 – Regular Board Meeting**

The regular Board Meeting Minutes from January 20, 2026, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Barger seconded the motion.

- Board member votes:  5  Aye;  0  Nay;  0  Abstain. The motion carried.

**5. Financial Report: Presented by Jill Underwood**

a. Financial Statements through month end January 2026

The Customer Service statistical report was included in the packet. The budget goal for January was 58%, with operating revenues at 62% and operating expenses for the month totaling 53%. Capital Recovery fees received this FY are 55% of the total budgeted amount; water is at 52%, and sewer is at 61%. The account 3904-3317 had two redemptions for both water and sewer capital recovery fees (totaling \$21,800) from WHM Corporation's prepayment account. The last activity for this developer was in FY 2019. Disconnections were low in January due to the inclement weather pushing many back to February. The FY 2027 budget schedule was included in the board packets.

**6. Administration Report: Presented by Megan Pittman**

a. Public Relations Media

The packet included a press release about the grant received for the Western Hills sewer project and recent social media posts.

b. Rebranding presentation by Kyle Draper

Mr. Draper presented on the rebranding the Communications Team has developed and the positive impact it can have on the BRWA. The Board commented on the name Bedford Water, and Mr. Draper answered the board's questions about the concept of rebranding.

**7. Deputy Director Report: Presented by Rhonda English**

a. Operations Report

No significant issues or outages occurred during the inclement weather. Operators did have to stay overnight at the plants to keep them running. A notice of violation was received for Lake Vista and several Central pump stations. The 2010 consent order issued to the City of Bedford will be terminated, as it was intended to have run only through 2014. A new one will be issued and will include an updated list of facilities, incorporating those with recent violations. There will be an associated penalty of around \$5,000-\$8,000.

Pavement patches have cost around \$120,000, and there are still about 40 more to complete. The CIP generator projects are hopefully going to be moved in-house, as an electrician is starting on staff shortly, which will keep the projects within budget. The Winoa project started last week and will take four weeks. However, the project is still waiting on the electric to be completed. Thomas Builders has inquired about prepayments for their project on Everett Road; they are looking at three phases for the project.

The preliminary CIP list has been sent to managers, and without getting any new requests, there are approximately \$2 million requests for the upcoming fiscal year.

b. Projects Report

Mr. Blankenship reported that construction has been slow in the past month due to inclement weather. Engineering staff hosted a preconstruction meeting for the Central Water Phase I electric project, construction will begin in mid to late March. A preconstruction meeting for the the Smith Mountain Lake Water Treatment Facility GAC building project was held onsite in January. An existing waterline that conflicts with proposed construction is being moved now by BRWA crews. Once the waterline has been relocated a notice to proceed will be given to the Contractor for erection of the proposed building. Ivy Creek Sewer progress is slow due to weather conditions. The Turkey Mountain Booster Station is still working through electrical issues. The general contractor has one more opportunity to fix the problem, and a backup contractor is ready to step in if the original contractor cannot resolve the issue. The Engineering Department has also hired a Civil Engineer I.

8. **Executive Director Report: Presented by Brian Key**

a. Summary of Policies and Projects Committee Meeting

The committee discussed Clay Chastain's requests. Six options were presented to the committee:

1. Drill a well or wells
2. Owner extends a private service line(s) to existing 8-inch line
3. Cost Sharing of service line(s) to existing 8-inch waterline
4. Replace waterline along Ridge Street
5. Replace 2-inch waterline from 8-inch waterline to Ridge Street
6. Allow connection to 2-inch waterline at southeast corner of parcel

After considerable discussion of all the options, the committee recommended that the BRWA proceed with the sixth option; this would follow existing policies and procedures and would not require any board action. It would allow Mr. Chastain access to public water service at the BRWA's standard rates, with minimal easement work needed by Mr. Chastain.

The other item discussed was the Mandatory Connection Policy. The committee agreed with the changes made to the policy as presented in the January board packets. Before the policy returned to the board for approval, they requested that more information be included in the description of what constitutes capacity limitations.

b. Resolution 2026-02.01: Mandatory Connection Policy

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 17<sup>th</sup> day of February 2026, beginning at 7:00 p.m.:

**WHEREAS**, the Bedford Regional Water Authority (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, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"); and,

**WHEREAS**, the Authority desires to have a comprehensive set of policies governing the manner in which the Authority conducts its regular business, and the Authority directs that these policies be grouped together into an operating policy manual; and,

**WHEREAS**, staff are recommending minor changes to the Mandatory Connection Policy 3.10; and,

**WHEREAS**, exemptions were added for water and/or sewer services when the Authority does not have the capacity to provide adequate service; and,

**WHEREAS**, the Policies and Projects Committee met on February 2, 2026 where they discussed the policy changes and they are in agreement with recommending approval of the changes to Policy 3.10; now,  
**THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Bedford Regional Water Authority does hereby approve of the changes and additions presented to the Board for the policy listed above.

Policies and Projects Committee Member / Board Member Barger made a motion to approve this resolution, as amended.

Being a motion from a Committee, no second was required.

Board Member Votes: 5 Aye 0 Nay 0 Abstain. The motion carried.

c. Resolution 2026-02.02: Reservoir Property

As discussed at the November 18, 2025, Board meeting, the board packet included the Deed of Confirmation and Release (“Deed”) and the resolution.

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 17<sup>th</sup> of February 2026, beginning at 7:00pm

**WHEREAS**, the Bedford Regional Water Authority (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, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the “Act”); and,

**WHEREAS**, when the Authority was formed on July 1, 2013, the consolidation agreement included the transfer of real property from the City of Bedford to the Authority related to the Stony Creek reservoir located adjacent to east side of Wheats Valley Road (the “Reservoir Property”); and,

**WHEREAS**, in order to provide clarity of which parcels are included in the Reservoir Property owned by the Authority, and to release the restrictive covenants on the adjacent parcels owned by the Town of Bedford (“Town”), a Deed of Confirmation and Release (“Deed”) has been prepared for consideration of approval by the Town and Authority; and,

**WHEREAS**, the Authority Board of Directors has reviewed the attached Deed as drafted; now,  
**THEREFORE, BE IT RESOLVED** by the Board of Directors of the Bedford Regional Water Authority that the Executive Director is authorized to execute the Deed of Confirmation and Release in a form substantially similar to the attached draft Deed.

Member Mele made a motion to approve this resolution.

Member Sharp seconded the motion.

Board Member Votes: 5 Aye 0 Nay 0 Abstain. The motion carried.

d. Montvale Water Update

The SCC has responded to the BRWA regarding the transfer of Montvale Water to the BRWA. They have given the BRWA the process to be followed before the transfer to ensure the best interests of the community are served. The anticipated transfer date is May 15<sup>th</sup>.

**9. Other Business not covered on the above agenda**

Verizon Wireless has inquired about building a tower at the Central Water Treatment Plant. This would generate \$1,500 in revenue per month. Mr. Sharp suggested ways to increase revenue from the contract.

The VWWAA has a legislative meeting once a week and shares important news and updates with authorities. PFAS legislation about land application of sludge is imminent, and this may affect the rate the City of Lynchburg charges the BRWA for wastewater

costs. There are also proposed bills that would allow authorities to enter private property for potholing under the Lead and Copper Rule.

The governor is preparing to sign legislation to increase the minimum wage to \$13.75 in January 2027, then to \$15.00 in January 2028. The BRWA will need to adjust salaries to remain competitive within the industry and the community.

**10. 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:   5   Aye,   0   Nay,   0   Abstain. The motion carried.

The meeting adjourned at approximately 8:40 pm.

Prepared by Megan Pittman – Director of Administration

Approved: \_\_\_\_\_ 2026

DRAFT

# FINANCIAL REPORT



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# MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Jill W. Underwood, Director of Finance  
**Date:** March 9, 2026  
**Re:** Financial Highlights for February 2026

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**Customer Service Statistical Report:**

The report for February is included.

**Balance Sheet:**

The report for February is included.

**Summary of Revenues & Expenses:**

- 1) Budget goal is 67% for February, operating revenues are at 71% and operating expenses at 62%.
- 2) Capital Recovery fees received this FY are 76% of the total budgeted amount, water is at 69% and sewer is 91%.

**Cash Flow Summary:**

The summary is included in your packets.

**FY 2025 Single Audit:**

The report is enclosed in your packets.

### Tracking Data for Customer Service Department

Description	March '25	April '25	May '25	June '25	July '25	August '25	September '25	October '25	November '25	December '25	January '26	February '26	Running 12 Month Totals
1 Statements Generated	14,810	14,866	14,903	14,925	14,923	14,913	14,938	14,930	14,920	14,917	14,928	14,928	178,901
2 Total \$ Amount of Statements Generated	\$1,392,631.50	\$1,464,867.47	\$1,615,150.83	\$1,983,201.22	\$1,655,389.88	\$1,654,536.28	\$1,864,375.97	\$1,663,420.42	\$1,512,592.45	\$1,477,375.06	\$1,777,912.37	\$1,645,799.56	\$19,707,253.01
3 Total \$ Payments Received	\$1,597,506.18	\$1,440,198.22	\$1,567,555.02	\$1,634,476.51	\$1,557,454.76	\$1,777,449.77	\$1,855,545.11	\$1,924,067.62	\$1,488,471.20	\$1,756,974.93	\$1,566,147.15	\$1,813,635.00	\$19,979,481.47
4 Account Transfers	214	194	264	279	352	492	257	236	201	228	142	193	3,052
5 New Customers - Forest	6	5	6	10	1	7	10	18	7	3	8	17	98
6 New Customers - SML	4	4	1	9	2	1	4	5	-	-	4	1	35
7 Res Disconnected Customers/Still Off	53 / 5	52 / 14	53 / 15	36 / 6	57 / 13	33 / 10	49 / 11	42 / 9	35 / 27	50 / 10	21 / 3	60 / 11	N/A
8 Residential Disconnected Customers (\$)	\$16,530.57	\$11,027.63	\$8,412.35	\$7,479.65	\$19,901.14	\$8,976.25	\$9,963.02	\$8,499.27	\$9,732.76	\$10,228.90	\$5,508.40	\$13,542.34	N/A
9 Normal Readings	15,327	15,369	15,388	15,398	15,406	15,519	15,598	15,706	15,708	15,724	15,739	15,754	186,636
10 Tower Read Meters	1,151	4,090	-	-	2,300	4,178	3,989	4,091	3,845	4,601	4,550	4,620	37,415
11 New Meter Installs	28	10	12	8	18	11	19	15	12	8	12	26	179
12 Meters Changed - Program	75	73	48	47	34	9	15	15	5	6	10	36	373
13 Meters Changed - Montvale					23	96	46	75	-	-	-	-	240
14 Remaining Developer's Credits	\$534,778.34	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$512,953.25	\$512,953.25	N/A
15 Bulk Water Sales - New London (Gallons)	22,015	19,803	84,196	224,064	117,128	50,364	48,844	27,293	36,454	25,314	54,796	8,290	718,561
16 Bulk Water Sales - Moneta (Gallons)	7,305	34,680	62,820	98,543	74,965	23,118	63,022	56,404	21,105	13,451	16,554	10,045	482,012
17 Bulk Water Sales - Central Distr (Gallons)	400	66,700	124,520	118,800	226,200	70,200	25,550	14,600	1,900	2,700	13,100	-	664,670
18 Total Bulk Water Sales	\$356.64	\$1,454.20	\$3,258.43	\$5,296.88	\$5,019.52	\$1,724.18	\$1,648.99	\$1,179.56	\$713.51	\$497.58	\$1,013.40	\$220.02	\$22,382.92

Bedford Regional Water Auth.  
Balance Sheet  
For the Eight Months Ending Saturday, February 28, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Feb 2026</u> <u>Actual</u>
<b>ASSETS</b>			
1000:1000	Cash	\$13,341,045.30	\$8,862,147.10
1001	Restricted Investments	11,776,685.97	13,152,202.94
1002:1002	Prepaid Expenses	445,881.20	330,215.73
1101:1101	Accounts Receivable	4,021,708.28	4,065,238.11
1102	Accounts Receivable Other	39,037.39	53,072.49
1200	Inventory	552,952.39	1,117,492.66
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	21,640,656.62
1301	Tangible Assets- Office	5,859,682.12	5,859,682.12
1302	Tangible Assets - Vehicles	5,416,576.50	5,416,576.50
1400:1500	Tangible Assets - Water	108,819,909.35	108,819,909.35
1700	Tangible Assets - Sewer	75,860,276.83	75,860,276.83
1800	Intangible Assets	743,601.00	746,399.00
1801	Fixed Asset Clearing Account		357,501.99
1900	Depreciation	<u>(89,336,795.55)</u>	<u>(89,336,795.55)</u>
	Total assets	<u>155,678,430.12</u>	<u>156,948,510.55</u>
<b>LIABILITIES</b>			
2000	Accounts Payable	(2,162,122.09)	(679,762.96)
2001	Customer Liabilities	(27,558.36)	1,361.32
2100	Employee Liabilities	(1,132,128.28)	(907,837.15)
2200	Notes Payable	(45,905,838.84)	(42,782,101.92)
2300	Developer Revenues and Inflows	(3,085,010.35)	(2,843,587.31)
2999	Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	<u>(155,678,430.12)</u>	<u>(150,577,700.22)</u>
	Operating Surplus/ (Loss)		6,370,810.33

Bedford Regional Water Auth.  
Balance Sheet  
For the Eight Months Ending Saturday, February 28, 2026

		<i>7/1/2025</i> <i>Beginning</i>	<i>Feb 2026</i> <i>Actual</i>
<b>ASSETS</b>			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	4,767,587.83	2,931,956.31
1000-0004	Cash Drawer	225.00	225.00
1000-0007	Due from Town of Bedford	392,204.10	
1000-0011	LGIP Operating Reserves Fund	376,421.82	387,571.73
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	4,117,499.51	1,944,596.78
1000-0013	Due from VDH- Grant Proceeds	170,375.00	49,625.00
1000-1000	VA Investment Pool-Capital Projects Reserve	2,317,532.45	2,382,413.68
1000-2000	VA Investment Pool- Operating Reserves	1,198,833.02	1,232,395.42
1000-0005	Cash Suspense Account (for F.A.)		(67,003.39)
	<b>Total Cash</b>	<b>13,341,045.30</b>	<b>8,862,147.10</b>
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	1,341,302.18
1001-0020	Reserve for future capital projects	881,467.79	978,186.07
1001-0021	County Funds for New Projects	250,506.21	294,527.33
1001-0022	SML WTF Depreciation Fund WVWA	1,202,944.25	1,236,621.68
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	1,202,944.25	1,236,621.68
1001-0025	Vehicle and Equipment Replacement Fund	353,914.23	541,724.66
1001-0030	Information Systems Replacement Fund	328,771.82	348,771.82
1001-0035	Meter Replacement Fund	375,617.58	566,055.72
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,507,765.20
1001-0045	Waterline Replacement Fund	643,796.06	907,796.06
1001-0050	Tank Rehab	567,003.76	620,339.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	270,004.00
1001-0065	Sewer Facilities Set Asides	170,004.00	270,004.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	494,608.95
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,805,183.18	1,784,971.28
1001-1100	Escrow Account	35,341.72	33,241.72
	<b>Total Restricted Investments</b>	<b>11,776,685.97</b>	<b>13,152,202.94</b>
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	15,054.70
1002-1001	Prepaid Dues/Service Contracts	19,934.43	15,924.03
1002-1002	Deferred Outflows of Resources (Pensions)	355,859.00	355,859.00
1002-1003	VRS OPEB Deferred Outflow	73,524.00	73,524.00
1002-1004	VRS OPEB Deferred Outflow	(38,896.00)	(38,896.00)
1002-1005	Local OPEB Deferred Outflows	3,192.00	3,192.00
1002-1006	Local OPEB Deferred Inflows	(94,442.00)	(94,442.00)
	<b>Total Prepaid Expenses</b>	<b>445,881.20</b>	<b>330,215.73</b>
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,163,814.66	930,305.23
1101-3000	Billings Receivable Sewer	1,191,518.17	1,502,360.70
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R		2,803.95
1101-4003	Sewer Penalties A/R		(69.72)
1101-5001	Water Capital Recovery Fees A/R		20,000.00
1101-5002	Returned Check A/R	(30.28)	245.00
1101-5003	Sewer Capital Recovery Fees A/R		23,600.00
1101-5005	Reconnect Fee A/R		2,652.92
1101-6000	Water Account Charge A/R		12.06
1101-6003	Sewer Account Charges A/R		12,800.00

Bedford Regional Water Auth.  
Balance Sheet  
For the Eight Months Ending Saturday, February 28, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Feb 2026</u> <u>Actual</u>
1101-7001	Water Deposits A/R	0.01	(115,408.57)
1101-7500	Meter Base Installation Fee A/R		3,200.00
1101-7502	A/R- Sewer Clean-Out Insallation Fee		12,900.00
1101-7504	Sewer Pump Maintenance A/R	12,159.69	14,395.95
1101-7507	Meter Fee A/R		(1,250.00)
1101-7508	A/R- Industrial Pretreatment	(7,007.26)	(7,273.94)
1101-7510	SGP Review and Inpections A/R	(2,334.58)	586.12
1101-8006	Unauthorized Service A/R	6,000.00	8,500.00
1101-8008	Cellular Rental AR	1,910,056.21	1,910,056.21
1101-8009	Pending Electronic Payments		(2,709.46)
	<b>Total Accounts Receivable</b>	<b>4,021,708.28</b>	<b>4,065,238.11</b>
<b>Accounts Receivable Other:</b>			
1102-0001	Miscellaneous Accounts Receivable	39,037.39	53,072.49
	<b>Total Accounts Receivable Other</b>	<b>39,037.39</b>	<b>53,072.49</b>
<b>Inventory:</b>			
1200-0001	Maintenance Inventory	98,195.85	331,511.03
1200-0002	Meter Inventory	454,756.54	785,981.63
	<b>Total Inventory</b>	<b>552,952.39</b>	<b>1,117,492.66</b>
<b>Loan Related Assets:</b>			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	<b>Total Loan Related Assets</b>	<b>3,934.66</b>	<b>3,934.66</b>
<b>Construction In Progress:</b>			
1250-0001	CIP Inventory	54,658.81	54,752.31
1250-0300	CIP- Western Hills Sewer Replacement	54,750.00	54,750.00
1250-0301	CIP- Central PS Pump Replacements	6,500.00	6,500.00
1250-0302	CIP- Western Hills Water Replacement	40,200.00	40,200.00
1250-0303	CIP- Shady Knoll Sewer Replacement	137,978.98	228,227.24
1250-0304	CIP- Central PS 1&2 Replacements	636,853.21	664,057.21
1250-0305	CIP- Winoa Pump Station Repairs	30,081.46	156,092.46
1250-0306	CIP- SML Facility Capital Projects	563,201.26	1,022,688.73
1250-0307	CIP- Baltimore WATER project	13,272.54	88,946.88
1250-0310	CIP- Lead Service Line Inventory Project	177,905.00	200,375.00
1250-0317	CIP- Moneta Sewer Upgrades	1,500.00	1,500.00
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0319	Montvale WWTP Biowheel	65,998.51	193,338.84
1250-0337	FY24-25 CIP Projects	53,644.05	57,644.05
1250-0355	CIP- Route 43 Sewer Replacement Project	153.75	153.75
1250-0378	Helm Street Tank Project (ARPA)	3,531,176.26	3,638,949.40
1250-0383	CIP- Ivy Creek Sewer	12,180,287.39	14,504,764.25
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	607,668.15
1250-0315	CIP- Central Water Electrical Study		6,022.00
1250-0327	CIP- FY2026 CIP Projects		22,979.38
1250-0335	CIP- Mariners Landing projects		12,760.01
1250-0381	CIP- Moneta WWTP/PS projects		35,186.96
1250-0382	CIP- Galax St Sewer Project		1,200.00
	<b>Total Construction In Progress</b>	<b>18,133,934.68</b>	<b>21,640,656.62</b>
<b>Tangible Assets- Office:</b>			
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,041,546.10	2,041,546.10
	<b>Total Tangible Assets- Office</b>	<b>5,859,682.12</b>	<b>5,859,682.12</b>
<b>Tangible Assets - Vehicles:</b>			

Bedford Regional Water Auth.  
Balance Sheet  
For the Eight Months Ending Saturday, February 28, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Feb 2026</u> <u>Actual</u>
1302-0001	Vehicles and Equipment	5,416,576.50	5,416,576.50
	Total Tangible Assets - Vehicles	5,416,576.50	5,416,576.50
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	38,917,905.09	38,917,905.09
1500-2000	Lakes Water	1,779,476.47	1,779,476.47
1500-3000	Central Water	25,946,787.79	25,946,787.79
	Total Tangible Assets - Water	108,819,909.35	108,819,909.35
Tangible Assets - Sewer:			
1700-0014	Central Sewer	31,413,948.56	31,413,948.56
1700-0015	Moneta Sewer	12,905,936.92	12,905,936.92
1700-0016	Forest Sewer	22,252,863.94	22,252,863.94
1700-0020	Mariners Landing Sewer	1,514,297.70	1,514,297.70
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,703,350.49	5,703,350.49
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	75,860,276.83	75,860,276.83
Intangible Assets:			
1800-0000	Studies & Permits (Feasibility, master studies)	687,190.55	689,988.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	743,601.00	746,399.00
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		357,501.99
	Total Fixed Asset Clearing Account		357,501.99
Depreciation:			
1900-0000	Accumulated Depreciation	(89,336,795.55)	(89,336,795.55)
	Total Depreciation	(89,336,795.55)	(89,336,795.55)
	Total assets	155,678,430.12	156,948,510.55
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(1,484,491.33)	(24,002.02)
2000-1005	Retainage Payable	(677,630.76)	(655,760.94)
	Total Accounts Payable	(2,162,122.09)	(679,762.96)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits		4,327.92
2001-0003	Customer Refunds Payable		21,148.76
2001-0004	Liability for Sureties Held	(2,100.00)	
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(4,513.25)	(3,170.25)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-3000	Sewer Deposits	(3,250.75)	(3,250.75)
	Total Customer Liabilities	(27,558.36)	1,361.32
Employee Liabilities:			

Bedford Regional Water Auth.  
Balance Sheet  
For the Eight Months Ending Saturday, February 28, 2026

		<u>7/1/2025</u>	<u>Feb 2026</u>
		<u>Beginning</u>	<u>Actual</u>
2100-0050	Compensated Absences Liability	(352,014.86)	(352,014.86)
2100-0060	Accrued Payroll	(262,590.43)	(0.01)
2100-0250	VRS Employee Contribution Payable	962.68	(18,275.09)
2100-0400	Net Pension Liability	(143,633.00)	(143,633.00)
2100-0450	Flexible Spending Account Payable	19.23	(1,600.32)
2100-0500	VRS OPEB Liability	(203,209.00)	(203,209.00)
2100-0510	Local OPEB Liability	(174,853.00)	(174,853.00)
2100-0550	Health Insurance Payable- Employee Share	870.71	(6,536.15)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.34	1.34
2100-0625	Hybrid Voluntary Contributions	(0.01)	(0.01)
2100-0750	Optional Life Insurance Payable	767.81	449.95
2100-0800	AFLAC Withholding Payable	1,741.82	1,741.82
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(141.74)	(141.75)
2100-0200	State Withholding Payable		(9,136.28)
2100-0850	Child Support Withholding Payable		(580.96)
	Total Employee Liabilities	<u>(1,132,128.28)</u>	<u>(907,837.15)</u>
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	3,123,737.32
2200-2001	Accrued Interest Payable	(292,775.21)	(292,775.21)
2200-2020	VRA 2015 Loan	(25,655,000.00)	(25,655,000.00)
2200-2021	VRA 2015 Premium	(220,531.69)	(220,531.69)
2200-2233	VRA Series 2014 Loan (2005 refunding)	(890,000.00)	(890,000.00)
2200-2240	VRA 2020 Loan (ESCO)	(2,970,000.00)	(2,970,000.00)
2200-2241	VRA 2020 Premium	(391,339.65)	(391,339.65)
2200-2250	2022 VA Water Facilities Revolving Fund	(14,051,975.00)	(14,051,975.00)
2200-2500	Assumed Debt from Town	(617,000.76)	(617,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(817,216.93)	(817,216.93)
	Total Notes Payable	<u>(45,905,838.84)</u>	<u>(42,782,101.92)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(534,753.25)	(512,953.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(122,125.19)	(28,513.15)
2300-0003	Deferred Revenue- Capital Projects	(269,918.54)	(143,907.54)
2300-0004	Deferred Revenue- VDH	(73,695.00)	(73,695.00)
2300-1000	Deferred Inflows of Resources	(259,976.00)	(259,976.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,824,542.37)	(1,824,542.37)
	Total Developer Revenues and Inflows	<u>(3,085,010.35)</u>	<u>(2,843,587.31)</u>
Retained Earnings:			
2999-0000	Retained Earnings	(103,365,772.20)	(103,365,772.20)
	Total Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	<u>(155,678,430.12)</u>	<u>(150,577,700.22)</u>
	Operating Surplus/ (Loss)		6,370,810.33

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
<b>OPERATING REVENUE</b>					
3000-3000	Water Sales	(\$777,189.58)	(\$7,801,831.29)	(\$11,415,256.00)	(\$3,613,424.71) 68%
3100-	Sewer Sales	(586,454.52)	(4,639,576.79)	(6,629,948.00)	(1,990,371.21) 70%
3902	Penalties	(17,000.31)	(134,085.95)	(100,000.00)	34,085.95 134%
3903-	Account Charges	(4,200.00)	(35,775.00)	(55,000.00)	(19,225.00) 65%
3903-	Review Fees	(3,475.00)	(94,527.15)	(55,500.00)	39,027.15 170%
3900-	Interest Earned	(15,479.79)	(225,299.37)	(100,000.00)	125,299.37 225%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00) 0%
3903-3250	Meter Installation Revenues	(10,625.00)	(98,745.00)	(120,000.00)	(21,255.00) 82%
3903-3255	Industrial Pretreatment Revenue	(1,212.54)	(10,060.77)	(20,000.00)	(9,939.23) 50%
3903-3261	Rent/Meter Charges		(12,667.15)	(15,000.00)	(2,332.85) 84%
3903-	Misc	(23,866.20)	(174,572.68)	(206,338.00)	(31,765.32) 85%
3903-	Fixed Asset Disposals		(6,460.00)		6,460.00 0%
3901-	Account Default Fees	(3,265.00)	(28,135.00)	(31,000.00)	(2,865.00) 91%
3201-3275	Contract Reimbursements	(33,442.72)	(82,654.58)	(100,000.00)	(17,345.42) 83%
	Revenue from BRWA Operations	<u>(1,476,210.66)</u>	<u>(13,344,390.73)</u>	<u>(18,855,042.00)</u>	<u>(5,510,651.27)</u> 71%
3000-3220	Capital Recovery Fees	(253,000.00)	(912,200.00)	(1,200,000.00)	(287,800.00) 76%
3903-3265	Cellular Antenna Site Rental-County portion	(6,411.64)	(45,554.96)	(64,692.00)	(19,137.04) 70%
3904-3310	BOS Capital Contributions		(909,706.25)	(1,000,000.00)	(90,293.75) 91%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00) 0%
3904:3904-	ARPA Funding		(148,442.12)		148,442.12 0%
3904-3335	Contributions from Outside agencies	(11,704.70)	(354,824.88)		354,824.88 0%
3903-3330	SML WTF Revenue	(7,237.95)	(67,354.86)	(20,000.00)	47,354.86 337%
3904-3317	Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00 109%
3903-3266	Cell Tower Inspection Revenue		(7,306.48)		7,306.48 0%
3903-3290	Insurance Proceeds		(620.00)		620.00 0%
	Revenue from Other Sources	<u>(278,354.29)</u>	<u>(2,467,809.55)</u>	<u>(2,504,692.00)</u>	<u>(36,882.45)</u> 99%
	<b>Total Revenue</b>	<b>(1,754,564.95)</b>	<b>(15,812,200.28)</b>	<b>(21,359,734.00)</b>	<b>(5,547,533.72)</b> 74%
<b>OPERATING EXPENSES</b>					
4000 + 4002	Salaries	443,755.61	3,699,847.17	6,392,949.97	2,693,102.80 58%
4010	General Office Expenses	14,936.91	202,881.28	323,844.00	120,962.72 63%
4100	Employee Benefit & Related Expenses	160,565.21	1,348,214.92	2,336,453.16	988,238.24 58%
4110	Billing Expenses	10,301.12	202,015.26	277,354.00	75,338.74 73%
4120	Information Systems Expenses	76,734.86	249,961.40	303,475.00	53,513.60 82%
4130	Administration Supplies	8.49	201.35	2,160.00	1,958.65 9%
4140	Customer Service Supplies	139.99	3,415.73	5,396.00	1,980.27 63%
4210	Engineering Expenses	4,383.22	31,363.74	115,551.00	84,187.26 27%
4220 + 4223	Operations Expenses	452.48	4,144.42	13,600.00	9,455.58 30%
4221	Compliance Program Supplies		2,756.25	6,000.00	3,243.75 46%
4222	Pretreatment Expenses		27,901.04	41,000.00	13,098.96 68%
4225-0100	Lab Supplies	3,291.76	8,578.89	18,000.00	9,421.11 48%
4230	Maintenance Expenses	2,389.42	21,946.49	69,612.00	47,665.51 32%
4240	Vehicles & Equipment Expenses	25,588.62	224,783.01	342,107.00	117,323.99 66%
4250	Forest Water Expenses	32,175.40	593,717.67	930,779.00	337,061.33 64%
4260	Well Systems Expenses	1,065.15	46,312.71	51,284.00	4,971.29 90%
4265	SML Central Distribution Water System Expenses	1,858.58	24,573.11	49,583.00	25,009.89 50%
4270	Highpoint Facility Expenses	3,400.70	25,428.78	51,059.00	25,630.22 50%
4330	SMLWTF Water Treatment Expenses	29,726.46	304,556.10	626,785.00	322,228.90 49%
4275	Central Water Distribution Expenses	42,364.77	174,372.75	203,761.00	29,388.25 86%
4276	Central Water Treatment Expenses	21,064.01	164,199.91	173,433.00	9,233.09 95%
4280	Stewartsville Water Expenses	1,004.66	12,898.79	55,088.00	42,189.21 23%
4285	Montvale Water Expenses	11,221.86	108,442.57		(108,442.57) 0%
4290	Forest Sewer Expenses	45,765.63	516,411.46	643,222.00	126,810.54 80%
4291	Central Sewer Collection System Expenses	11,962.20	188,294.72	203,300.00	15,005.28 93%
4293	Central Sewer Treatment Expenses	66,486.80	323,752.99	556,893.00	233,140.01 58%
4292	Moneta Sewer Collection System Expenses	1,926.62	44,707.46	85,900.00	41,192.54 52%
4294	Moneta Sewer Treatment Expenses	20,441.43	131,314.89	158,581.00	27,266.11 83%
4295	Montvale Sewer Expenses	3,312.30	35,450.13	29,261.00	(6,189.13) 121%
4296	Montvale Sewer Collection System Expenses		550.00	2,000.00	1,450.00 28%
4340	Mariners Landing Sewer Expenses	3,509.11	73,031.20	103,300.00	30,268.80 71%
4350	Cedar Rock Sewer Expenses	1,288.11	28,568.10	43,900.00	15,331.90 65%

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
4360 Paradise Point Water Expenses	291.02	4,315.45	27,025.00	22,709.55	16%
4300 + 4310 Schools Sewer Expenses	4,874.07	12,359.13	48,000.00	35,640.87	26%
Total Operating Expenditures	<u>1,046,286.57</u>	<u>8,841,268.87</u>	<u>14,290,656.13</u>	<u>5,449,387.26</u>	<u>62%</u>
4400 Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640 Lynchburg Debt Service Paid			1,482.00	1,482.00	0%
4500-0660 2014 VRA Interest		19,706.25	19,706.00	(0.25)	100%
4500-0665 2015 VRA Interest		459,403.13	897,281.00	437,877.87	51%
4500-0650 Assumed Debt from City		18,201.50	18,202.00	0.50	100%
4500-0675 VRA 2020 Interest (ESCO project)		54,434.38	103,359.00	48,924.62	53%
4500-0680 VA Water Facilities Revolving Loan Interest		48,375.82	69,585.00	21,209.18	70%
Total Interest on Debt Service		<u>600,121.08</u>	<u>1,109,615.00</u>	<u>509,493.92</u>	<u>54%</u>
Total Exp., Depr. and Interest	1,046,286.57	9,441,389.95	19,987,871.13	10,546,481.18	47%
Total Revenues Less Oper Expense	(708,278.38)	(6,370,810.33)	(1,371,862.87)	4,998,947.46	464%
Gross Cash Before Capital Exp	<u>(708,278.38)</u>	<u>(6,370,810.33)</u>	<u>(1,371,862.87)</u>	<u>4,998,947.46</u>	<u>464%</u>
Less non-debt Capital Contributions	(18,942.65)	(592,421.86)	(240,000.00)	352,421.86	247%
(Earnings)/loss before BRWA Capital Outlays	<u>(689,335.73)</u>	<u>(5,778,388.47)</u>	<u>(1,131,862.87)</u>	<u>4,646,525.60</u>	<u>511%</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
<b>OPERATING REVENUE</b>						
<b>Water Sales:</b>						
3000-3000	Water Sales	(765,521.92)	(7,686,153.92)	(11,270,218.00)	(3,584,064.08)	68%
3000-3050	Contract Water Sales	(10,291.75)	(104,701.79)	(130,638.00)	(25,936.21)	80%
3000-3100	Paradise Point Water	(1,375.91)	(10,975.58)	(14,400.00)	(3,424.42)	76%
	<b>Total Water Sales</b>	<u>(777,189.58)</u>	<u>(7,801,831.29)</u>	<u>(11,415,256.00)</u>	<u>(3,613,424.71)</u>	<u>68%</u>
<b>Sewer Sales:</b>						
3100-3000	Sewer Sales	(570,071.17)	(4,506,085.12)	(6,451,248.00)	(1,945,162.88)	70%
3100-3025	Mariners Landing Sewer	(12,890.20)	(103,280.20)	(138,310.00)	(35,029.80)	75%
3100-3050	Cedar Rock Revenue	(3,493.15)	(30,211.47)	(40,390.00)	(10,178.53)	75%
	<b>Total Sewer Sales</b>	<u>(586,454.52)</u>	<u>(4,639,576.79)</u>	<u>(6,629,948.00)</u>	<u>(1,990,371.21)</u>	<u>70%</u>
<b>Penalties:</b>						
3902-3211	Water Penalty Revenue	(10,337.79)	(82,368.44)	(60,000.00)	22,368.44	137%
3902-3213	Sewer Penalty Revenue	(6,662.52)	(51,717.51)	(40,000.00)	11,717.51	129%
	<b>Total Penalties</b>	<u>(17,000.31)</u>	<u>(134,085.95)</u>	<u>(100,000.00)</u>	<u>34,085.95</u>	<u>134%</u>
<b>Account Charges:</b>						
3903-3231	Water Account Charge Revenue	(2,550.00)	(22,975.00)	(35,000.00)	(12,025.00)	66%
3903-3233	Sewer Account Charge Revenue	(1,650.00)	(12,800.00)	(20,000.00)	(7,200.00)	64%
	<b>Total Account Charges</b>	<u>(4,200.00)</u>	<u>(35,775.00)</u>	<u>(55,000.00)</u>	<u>(19,225.00)</u>	<u>65%</u>
<b>Review Fees:</b>						
3903-3240	Engineering Review Fees	(400.00)	(84,627.15)	(50,000.00)	34,627.15	169%
3903-3242	Engineering Fire Flow Testing	(75.00)	(300.00)	(1,500.00)	(1,200.00)	20%
3903-3243	SGP Review and Inspections	(3,000.00)	(9,600.00)	(4,000.00)	5,600.00	240%
	<b>Total Review Fees</b>	<u>(3,475.00)</u>	<u>(94,527.15)</u>	<u>(55,500.00)</u>	<u>39,027.15</u>	<u>170%</u>
<b>Interest Earned:</b>						
3900-3250	Bank Interest Earned	(15,479.79)	(225,299.37)	(100,000.00)	125,299.37	225%
	<b>Total Interest Earned</b>	<u>(15,479.79)</u>	<u>(225,299.37)</u>	<u>(100,000.00)</u>	<u>125,299.37</u>	<u>225%</u>
<b>Sewer Clean Outs:</b>						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	<b>Total Sewer Clean Outs</b>			<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0%</u>
<b>Meter Installation Revenues:</b>						
3903-3250	Meter Fee Revenue	(7,425.00)	(31,145.00)	(50,000.00)	(18,855.00)	62%
3903-3260	Meter Base Installation Revenue	(3,200.00)	(67,600.00)	(70,000.00)	(2,400.00)	97%
	<b>Total Meter Installation Revenues</b>	<u>(10,625.00)</u>	<u>(98,745.00)</u>	<u>(120,000.00)</u>	<u>(21,255.00)</u>	<u>82%</u>
<b>Industrial Pretreatment Revenue:</b>						
3903-3255	Industrial Pretreatment Revenue	(1,212.54)	(10,060.77)	(20,000.00)	(9,939.23)	50%
	<b>Total Industrial Pretreatment Revenue</b>	<u>(1,212.54)</u>	<u>(10,060.77)</u>	<u>(20,000.00)</u>	<u>(9,939.23)</u>	<u>50%</u>
<b>Rent/Meter Charges:</b>						
3903-3261	Service Repairs & Equipment Rentals		(12,667.15)	(15,000.00)	(2,332.85)	84%
	<b>Total Rent/Meter Charges</b>		<u>(12,667.15)</u>	<u>(15,000.00)</u>	<u>(2,332.85)</u>	<u>84%</u>
<b>Misc:</b>						
3903-3262	Cellular Antenna Rental- BRWA portion	(9,617.46)	(71,569.94)	(80,298.00)	(8,728.06)	89%
3903-3263	Sewer Extension Revenue		(20,600.00)		20,600.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,540.00)	(67,725.00)	(105,000.00)	(37,275.00)	65%
3903-3270	Miscellaneous Revenue	(3,831.80)	(7,225.18)	(10,000.00)	(2,774.82)	72%
3903-3275	Revenue from Communication Towers	(1,876.94)	(7,452.56)	(11,040.00)	(3,587.44)	68%
	<b>Total Misc</b>	<u>(23,866.20)</u>	<u>(174,572.68)</u>	<u>(206,338.00)</u>	<u>(31,765.32)</u>	<u>85%</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
<b>Fixed Asset Disposals:</b>					
3903-3280 Sales and Disposals		(6,460.00)		6,460.00	0%
Total Fixed Asset Disposals		(6,460.00)		6,460.00	0%
<b>Account Default Fees:</b>					
3901-3211 Reconnect Fee Revenue	(2,950.00)	(15,600.00)	(25,000.00)	(9,400.00)	62%
3901-3212 Return Check Revenue	(315.00)	(3,535.00)	(3,000.00)	535.00	118%
3901-3213 Unauthorized Service Revenue		(9,000.00)	(3,000.00)	6,000.00	300%
Total Account Default Fees	(3,265.00)	(28,135.00)	(31,000.00)	(2,865.00)	91%
<b>Contract Reimbursements:</b>					
3201-3275 School System Operations	(33,442.72)	(82,654.58)	(100,000.00)	(17,345.42)	83%
Total Contract Reimbursements	(33,442.72)	(82,654.58)	(100,000.00)	(17,345.42)	83%
Revenue from BRWA Operations	(1,476,210.66)	(13,344,390.73)	(18,855,042.00)	(5,510,651.27)	71%
<b>Capital Recovery Fees:</b>					
3000-3220 Water Capital Recovery Fees	(135,000.00)	(549,000.00)	(800,000.00)	(251,000.00)	69%
3100-3220 Sewer Capital Recovery Fees	(118,000.00)	(363,200.00)	(400,000.00)	(36,800.00)	91%
Total Capital Recovery Fees	(253,000.00)	(912,200.00)	(1,200,000.00)	(287,800.00)	76%
<b>Cellular Antenna Site Rental-County portion:</b>					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,411.64)	(44,379.96)	(53,532.00)	(9,152.04)	83%
3903-3285 Bedford County Broadband Revenue		(1,175.00)	(11,160.00)	(9,985.00)	11%
Total Cellular Antenna Site Rental-County portion	(6,411.64)	(45,554.96)	(64,692.00)	(19,137.04)	70%
<b>BOS Capital Contributions:</b>					
3904-3310 Bedford County Debt Support		(909,706.25)	(1,000,000.00)	(90,293.75)	91%
Total BOS Capital Contributions		(909,706.25)	(1,000,000.00)	(90,293.75)	91%
<b>Developer Line Contributions:</b>					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
<b>ARPA Funding:</b>					
3904-3325 Bedford ARPA Projects		(148,442.12)		148,442.12	0%
Total ARPA Funding		(148,442.12)		148,442.12	0%
<b>Contributions from Outside agencies:</b>					
3904-3335 Contributions from Outside Agencies		(261,212.84)		261,212.84	0%
3904-3350 VA Revolving Loan- Principal Forgiveness	(11,704.70)	(93,612.04)		93,612.04	0%
Total Contributions from Outside agencies	(11,704.70)	(354,824.88)		354,824.88	0%
<b>SML WTF Revenue:</b>					
3903-3330 SML WTF Revenue	(7,237.95)	(67,354.86)	(20,000.00)	47,354.86	337%
Total SML WTF Revenue	(7,237.95)	(67,354.86)	(20,000.00)	47,354.86	337%
<b>Developer Prepayments Redemption Revenue:</b>					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
Total Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
<b>Cell Tower Inspection Revenue:</b>					
3903-3266 Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
Total Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
<b>Insurance Proceeds:</b>					

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
3903-3290 Insurance Proceeds		(620.00)		620.00	0%
Total Insurance Proceeds		(620.00)		620.00	0%
Revenue from Other Sources	(278,354.29)	(2,467,809.55)	(2,504,692.00)	(36,882.45)	99%
Total Revenue	(1,754,564.95)	(15,812,200.28)	(21,359,734.00)	(5,547,533.72)	74%
 OPERATING EXPENSES					
Salaries:					
4000-0010 Administration Salaries	128,153.86	1,038,453.61	1,493,397.84	454,944.23	70%
4000-0019 IT Oncall Stipend	800.00	6,771.43	10,400.00	3,628.57	65%
4000-0020 Administration Overtime	533.41	2,887.22	15,342.63	12,455.41	19%
4002-0010 Customer Service Salaries	32,846.78	277,557.50	427,180.60	149,623.10	65%
4002-0020 Customer Service Overtime	473.87	3,631.06	5,377.99	1,746.93	68%
4003-0010 Engineering Department Salaries	60,198.41	503,861.86	922,947.28	419,085.42	55%
4003-0019 Engineering OnCall Stipend	800.00	6,771.43	10,400.00	3,628.57	65%
4003-0020 Engineering Department Overtime	2,225.36	27,065.54	64,312.81	37,247.27	42%
4004-0010 Maintenance Department Salaries	91,097.40	806,673.11	1,544,985.40	738,312.29	52%
4004-0019 Maintenance Oncall Stipend Expense	2,400.00	20,684.29	49,400.00	28,715.71	42%
4004-0020 Maintenance Department Overtime	11,373.47	96,949.63	224,044.43	127,094.80	43%
4005-0010 Operations Department Salaries	101,820.91	818,050.19	1,462,071.60	644,021.41	56%
4005-0019 Operations Oncall Stipend	800.00	7,771.43	10,400.00	2,628.57	75%
4005-0020 Operations Department Overtime	10,232.14	82,718.87	152,689.39	69,970.52	54%
Total Salaries	443,755.61	3,699,847.17	6,392,949.97	2,693,102.80	58%
General Office Expenses:					
4010-0075 Board & Committee Meetings	93.97	522.78	1,000.00	477.22	52%
4010-0085 Long Range Planning	628.50	17,616.00	37,500.00	19,884.00	47%
4010-0100 Office Supplies	352.45	2,158.78	8,000.00	5,841.22	27%
4010-0103 Public Outreach Expenses	252.96	5,257.64	14,000.00	8,742.36	38%
4010-0110 Building Maintenance Expense	1,807.91	40,664.77	52,000.00	11,335.23	78%
4010-0130 Postage and Shipping Expense	8.30	2,619.31	8,500.00	5,880.69	31%
4010-0140 Commercial Phone Charges	2,034.46	9,108.90	14,400.00	5,291.10	63%
4010-0142 Cellular Phone Service		10,201.36	20,480.00	10,278.64	50%
4010-0150 Building Power and Utilities		15,488.52	24,000.00	8,511.48	65%
4010-0155 Building Fuel Costs	2,941.72	3,646.68	6,000.00	2,353.32	61%
4010-0160 Employee Bond	42.33	338.64	748.00	409.36	45%
4010-0161 Building Insurance	381.92	3,055.36	3,328.00	272.64	92%
4010-0170 Advertising	1,710.31	18,789.78	20,000.00	1,210.22	94%
4010-0175 Bank Service charges		4,306.93	16,800.00	12,493.07	26%
4010-0200 Accounting Services	2,273.00	44,258.00	50,000.00	5,742.00	89%
4010-0220 Legal Expenses		5,493.15	18,000.00	12,506.85	31%
4010-0400 Board of Directors Fees	2,375.00	19,000.00	28,500.00	9,500.00	67%
4010-0401 Board Mileage Reimbursements	34.08	354.68	588.00	233.32	60%
Total General Office Expenses	14,936.91	202,881.28	323,844.00	120,962.72	63%
Employee Benefit & Related Expenses:					
4100-0030 Payroll Taxes	32,311.40	270,597.91	482,895.00	212,297.09	56%
4100-0040 VRS Retirement and Group Life	33,906.31	225,264.82	360,518.00	135,253.18	62%
4100-0041 VRS Hybrid Disability Program	1,242.96	8,915.24	16,273.00	7,357.76	55%
4100-0045 Unemployment Payments		738.50		(738.50)	0%
4100-0050 Health Insurance	76,206.81	691,898.96	1,088,505.00	396,606.04	64%
4100-0055 Flexible Spending Account		1,682.19	2,500.00	817.81	67%
4100-0060 Worker's Compensation	3,449.17	27,593.36	55,178.00	27,584.64	50%
4100-0065 Employee Testing	717.00	8,187.10	8,605.00	417.90	95%
4100-0075 Meetings	406.68	2,217.62	23,820.00	21,602.38	9%
4100-0080 Professional Dues	537.00	4,812.64	14,111.00	9,298.36	34%
4100-0085 Training and Education	2,337.00	39,034.28	102,493.00	63,458.72	38%
4100-0101 Admin Clothing and Uniforms		109.48	1,450.00	1,340.52	8%
4100-0102 Employee & Incentive Fund	159.66	19,425.16	34,750.00	15,324.84	56%
4100-0103 Safety	7,271.50	29,365.19	68,507.00	39,141.81	43%
4100-0104 Customer Service Clothing & Uniforms		300.00	2,175.00	1,875.00	14%
4100-0105 Engineering Clothing & Uniforms	(26.50)	1,150.98	7,095.00	5,944.02	16%
4100-0106 Wastewater Clothing & Uniforms	351.16	4,573.26	12,149.56	7,576.30	38%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>	
4100-0107	Water Clothing & Uniforms	220.61	1,297.74	12,838.60	11,540.86	10%
4100-0108	Maintenance Clothing & Uniforms	1,474.45	11,050.49	41,590.00	30,539.51	27%
4100-0090	Whistle Blower Hotline			500.00	500.00	0%
4100-0095	Employee Referral Program			500.00	500.00	0%
	<b>Total Employee Benefit &amp; Related Expenses</b>	<b>160,565.21</b>	<b>1,348,214.92</b>	<b>2,336,453.16</b>	<b>988,238.24</b>	<b>58%</b>
<b>Billing Expenses:</b>						
4110-0097	Collection Agency Expense	49.80	49.80	3,000.00	2,950.20	2%
4110-0110	Bill Processing Services	4,183.97	89,123.46	101,726.00	12,602.54	88%
4110-0112	Customer Notification Expenses	250.00	997.80	5,000.00	4,002.20	20%
4110-0120	Customer Service Software Maintenance	1,100.00	78,433.06	74,540.00	(3,893.06)	105%
4110-0125	Credit Card Processing Fees	4,380.80	31,143.65	56,550.00	25,406.35	55%
4110-0175	Courier Service	336.55	2,267.49	11,388.00	9,120.51	20%
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%
4110-0115	Meter Testing			150.00	150.00	0%
	<b>Total Billing Expenses</b>	<b>10,301.12</b>	<b>202,015.26</b>	<b>277,354.00</b>	<b>75,338.74</b>	<b>73%</b>
<b>Information Systems Expenses:</b>						
4120-0100	Information Systems Supplies	599.01	6,481.01	8,000.00	1,518.99	81%
4120-0110	Contracted Services (Network)	9,469.28	77,028.61	71,660.00	(5,368.61)	107%
4120-0115	Continuing Support (Software)	65,203.22	154,816.71	205,245.00	50,428.29	75%
4120-0145	Internet and WAN Communications	1,463.35	11,635.07	18,570.00	6,934.93	63%
	<b>Total Information Systems Expenses</b>	<b>76,734.86</b>	<b>249,961.40</b>	<b>303,475.00</b>	<b>53,513.60</b>	<b>82%</b>
<b>Administration Supplies:</b>						
4130-0100	Administration Supplies	8.49	201.35	2,160.00	1,958.65	9%
	<b>Total Administration Supplies</b>	<b>8.49</b>	<b>201.35</b>	<b>2,160.00</b>	<b>1,958.65</b>	<b>9%</b>
<b>Customer Service Supplies:</b>						
4140-0100	Customer Service Supplies	139.99	3,415.73	5,396.00	1,980.27	63%
	<b>Total Customer Service Supplies</b>	<b>139.99</b>	<b>3,415.73</b>	<b>5,396.00</b>	<b>1,980.27</b>	<b>63%</b>
<b>Engineering Expenses:</b>						
4210-0100	Engineering Supplies	1,235.54	12,034.66	35,111.00	23,076.34	34%
4210-0110	Engineering Reviews	2,352.08	11,133.38	61,800.00	50,666.62	18%
4210-0141	Locating Notification Tickets	795.60	6,841.20	14,400.00	7,558.80	48%
4210-0240	Construction testing		1,354.50	4,240.00	2,885.50	32%
	<b>Total Engineering Expenses</b>	<b>4,383.22</b>	<b>31,363.74</b>	<b>115,551.00</b>	<b>84,187.26</b>	<b>27%</b>
<b>Operations Expenses:</b>						
4220-0100	Wastewater Operations Supplies	206.18	898.99	1,600.00	701.01	56%
4223-0100	Water Operations Supplies	246.30	3,245.43	12,000.00	8,754.57	27%
	<b>Total Operations Expenses</b>	<b>452.48</b>	<b>4,144.42</b>	<b>13,600.00</b>	<b>9,455.58</b>	<b>30%</b>
<b>Compliance Program Supplies:</b>						
4221-0100	FROG Program Supplies		2,756.25	6,000.00	3,243.75	46%
	<b>Total Compliance Program Supplies</b>		<b>2,756.25</b>	<b>6,000.00</b>	<b>3,243.75</b>	<b>46%</b>
<b>Pretreatment Expenses:</b>						
4222-0100	Pretreatment Supplies/Expenses		16,046.90	31,000.00	14,953.10	52%
4222-0200	Backflow Supplies		11,854.14	10,000.00	(1,854.14)	119%
	<b>Total Pretreatment Expenses</b>		<b>27,901.04</b>	<b>41,000.00</b>	<b>13,098.96</b>	<b>68%</b>
<b>Lab Supplies:</b>						
4225-0100	Lab Supplies	3,291.76	8,578.89	18,000.00	9,421.11	48%
	<b>Total Lab Supplies</b>	<b>3,291.76</b>	<b>8,578.89</b>	<b>18,000.00</b>	<b>9,421.11</b>	<b>48%</b>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>	
<b>Maintenance Expenses:</b>						
4230-0100	Maintenance Supplies	2,389.42	21,946.49	69,612.00	47,665.51	32%
	<b>Total Maintenance Expenses</b>	<b>2,389.42</b>	<b>21,946.49</b>	<b>69,612.00</b>	<b>47,665.51</b>	<b>32%</b>
<b>Vehicles &amp; Equipment Expenses:</b>						
4240-0100	Vehicles and Equipment Supplies	2,501.47	25,840.07	46,350.00	20,509.93	56%
4240-0110	Vehicles and Equipment Contracted Services	11,672.21	104,156.97	125,000.00	20,843.03	83%
4240-0155	Vehicles & Equipment Fuel Costs	7,697.52	65,046.61	125,000.00	59,953.39	52%
4240-0162	Vehicles and Equipment Insurance	3,717.42	29,739.36	45,757.00	16,017.64	65%
	<b>Total Vehicles &amp; Equipment Expenses</b>	<b>25,588.62</b>	<b>224,783.01</b>	<b>342,107.00</b>	<b>117,323.99</b>	<b>66%</b>
<b>Forest Water Expenses:</b>						
4250-0100	Forest Water Supplies	287.76	47,628.62	45,000.00	(2,628.62)	106%
4250-0110	Forest Water Contracted Services	27,850.00	39,499.84	35,000.00	(4,499.84)	113%
4250-0150	Forest Water Power	749.65	3,236.96	6,000.00	2,763.04	54%
4250-0161	Forest Water Insurance	2,046.65	16,373.20	24,308.00	7,934.80	67%
4250-0240	Forest Water Sampling and Testing	1,241.34	5,811.85	10,000.00	4,188.15	58%
4250-0300	Forest Water Purchased		453,864.20	721,266.00	267,401.80	63%
4250-0410	Forest Water VDH Fees		27,303.00	28,385.00	1,082.00	96%
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%
	<b>Total Forest Water Expenses</b>	<b>32,175.40</b>	<b>593,717.67</b>	<b>930,779.00</b>	<b>337,061.33</b>	<b>64%</b>
<b>Well Systems Expenses:</b>						
4260-0100	Well Systems Supplies	(84.88)	1,573.68	9,000.00	7,426.32	17%
4260-0105	Well Systems Chemicals		4,367.77	9,000.00	4,632.23	49%
4260-0110	Well Systems Contracted Services	170.00	31,810.17	15,000.00	(16,810.17)	212%
4260-0140	Wells Systems Communications		214.00	500.00	286.00	43%
4260-0150	Well Systems Power	675.27	3,788.41	7,000.00	3,211.59	54%
4260-0161	Well Systems Insurance	102.76	822.08	1,047.00	224.92	79%
4260-0240	Well Systems Sampling and Testing	202.00	3,010.60	7,500.00	4,489.40	40%
4260-0410	Well Systems VDH Fees		726.00	737.00	11.00	99%
4260-0101	Well Systems Meter Installations			500.00	500.00	0%
4260-0115	Well Systems Repairs & Improvements			1,000.00	1,000.00	0%
	<b>Total Well Systems Expenses</b>	<b>1,065.15</b>	<b>46,312.71</b>	<b>51,284.00</b>	<b>4,971.29</b>	<b>90%</b>
<b>SML Central Distribution Water System Expenses:</b>						
4265-0100	SML Central Water Distribution Supplies	223.84	6,480.57	13,000.00	6,519.43	50%
4265-0110	SML Central Water Distribution Contracted Services	699.00	10,080.29	12,000.00	1,919.71	84%
4265-0150	SML Central Electric	74.41	609.92	840.00	230.08	73%
4265-0240	SML Central Water Distribution Sampling & Testing	861.33	2,353.33	5,000.00	2,646.67	47%
4265-0410	SML Central Water Distribution VDH Fees		5,049.00	5,153.00	104.00	98%
4265-0101	SML Central Water Distribution Meter Installations			12,000.00	12,000.00	0%
4265-0115	SML Central Water Distrib. Repairs & Improvements			1,000.00	1,000.00	0%
4265-0140	SML Communications			590.00	590.00	0%
	<b>Total SML Central Distribution Water System Expenses</b>	<b>1,858.58</b>	<b>24,573.11</b>	<b>49,583.00</b>	<b>25,009.89</b>	<b>50%</b>
<b>Highpoint Facility Expenses:</b>						
4270-0100	Highpoint Facility Supplies	161.21	876.46	4,000.00	3,123.54	22%
4270-0105	Highpoint Facility Chemicals		3,899.04	7,500.00	3,600.96	52%
4270-0110	Highpoint Facility Contracted Services		4,730.83	14,000.00	9,269.17	34%
4270-0150	Highpoint Facility Power		7,047.67	14,500.00	7,452.33	49%
4270-0155	Highpoint Facility Fuel Costs	999.72	1,680.62	2,000.00	319.38	84%
4270-0161	Highpoint Facility Insurance	707.77	5,662.16	7,640.00	1,977.84	74%
4270-0371	Highpoint Facility Road Maintenance Fees	1,532.00	1,532.00	1,419.00	(113.00)	108%
	<b>Total Highpoint Facility Expenses</b>	<b>3,400.70</b>	<b>25,428.78</b>	<b>51,059.00</b>	<b>25,630.22</b>	<b>50%</b>
<b>SMLWTF Water Treatment Expenses:</b>						
4330-0100	SMLWTF Water Treatment Supplies	24,157.49	53,051.82	70,000.00	16,948.18	76%
4330-0105	SMLWTF Water Treatment Chemicals		52,092.54	115,000.00	62,907.46	45%
4330-0110	SMLWTF Water Treatment Contracted Services	3,932.74	28,844.66	160,000.00	131,155.34	18%
4330-0140	SMLWTF Water Treatment Communications	125.32	499.15	1,640.00	1,140.85	30%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>	
4330-0150	SMLWTF Water Treatment Power	9.88	148,795.02	240,000.00	91,204.98	62%
4330-0155	SMLWTF Water Treatment Fuel Costs		684.77	2,500.00	1,815.23	27%
4330-0161	SMLWTF Water Treatment Property Insurance	1,462.33	11,698.64	11,345.00	(353.64)	103%
4330-0240	SMLWTF Water Treatment Sampling & Testing	38.70	1,389.50	10,000.00	8,610.50	14%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	<b>Total SMLWTF Water Treatment Expenses</b>	<b>29,726.46</b>	<b>304,556.10</b>	<b>626,785.00</b>	<b>322,228.90</b>	<b>49%</b>
<b>Central Water Distribution Expenses:</b>						
4275-0100	Central Water Supplies	9,391.72	53,651.28	45,000.00	(8,651.28)	119%
4275-0101	Central Water Meter Installations	2,506.22	19,928.83	3,750.00	(16,178.83)	531%
4275-0110	Central Water Contracted Services	29,386.50	73,281.76	100,000.00	26,718.24	73%
4275-0115	Central Water Repairs & Improvements		11,473.97	30,000.00	18,526.03	38%
4275-0150	Central Water Power		402.39		(402.39)	0%
4275-0240	Central Water Sampling & Testing	1,080.33	4,141.52	12,750.00	8,608.48	32%
4275-0410	Central Water VDH Fees		11,493.00	11,761.00	268.00	98%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	<b>Total Central Water Distribution Expenses</b>	<b>42,364.77</b>	<b>174,372.75</b>	<b>203,761.00</b>	<b>29,388.25</b>	<b>86%</b>
<b>Central Water Treatment Expenses:</b>						
4276-0100	Central Water Treatment Supplies	1,957.01	32,292.76	40,000.00	7,707.24	81%
4276-0105	Central Water Treatment Chemicals	4,493.84	38,493.58	45,000.00	6,506.42	86%
4276-0110	Central Water Treatment Contracted Services	6,639.50	37,754.89	20,000.00	(17,754.89)	189%
4276-0140	Central Water Treatment Communications	44.40	599.61	1,020.00	420.39	59%
4276-0150	Central Water Treatment Power	4,631.63	37,244.74	38,000.00	755.26	98%
4276-0155	Central Water Treatment Fuel	403.23	403.23	2,000.00	1,596.77	20%
4276-0161	Central Water Treatment Property Insurance	1,635.40	13,083.20	25,913.00	12,829.80	50%
4276-0240	Central Water Treatment Sampling & Testing	1,259.00	4,327.90	1,500.00	(2,827.90)	289%
	<b>Total Central Water Treatment Expenses</b>	<b>21,064.01</b>	<b>164,199.91</b>	<b>173,433.00</b>	<b>9,233.09</b>	<b>95%</b>
<b>Stewartsville Water Expenses:</b>						
4280-0100	Stewartsville Water Supplies		444.57	3,000.00	2,555.43	15%
4280-0110	Stewartsville Water Contracted Services		2,865.27	2,700.00	(165.27)	106%
4280-0140	Stewartsville Water Communications		340.26	600.00	259.74	57%
4280-0150	Stewartsville Water Power	41.72	163.72	400.00	236.28	41%
4280-0161	Stewartsville Water Insurance	63.34	506.72	959.00	452.28	53%
4280-0240	Stewartsville Water Sampling and Testing	264.00	932.00	5,500.00	4,568.00	17%
4280-0300	Stewartsville Water Purchased	635.60	7,217.25	38,500.00	31,282.75	19%
4280-0410	Stewartsville Water VDH Fees		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%
	<b>Total Stewartsville Water Expenses</b>	<b>1,004.66</b>	<b>12,898.79</b>	<b>55,088.00</b>	<b>42,189.21</b>	<b>23%</b>
<b>Montvale Water Expenses:</b>						
4285-0100	Montvale Water Supplies	1,598.86	16,157.17		(16,157.17)	0%
4285-0101	Montvale Water Meter Installations		405.01		(405.01)	0%
4285-0110	Montvale Water Contracted Services	9,450.00	83,233.55		(83,233.55)	0%
4285-0115	Montvale Water Repairs & Improvements		7,309.45		(7,309.45)	0%
4285-0140	Montvale Water Communications		39.99		(39.99)	0%
4285-0240	Montvale Water Sampling & Testing	173.00	1,297.40		(1,297.40)	0%
	<b>Total Montvale Water Expenses</b>	<b>11,221.86</b>	<b>108,442.57</b>		<b>(108,442.57)</b>	<b>0%</b>
<b>Forest Sewer Expenses:</b>						
4290-0100	Forest Sewer Supplies	1,539.58	14,854.89	65,000.00	50,145.11	23%
4290-0105	Forest Sewer Chemicals	6,841.68	44,845.28	64,000.00	19,154.72	70%
4290-0110	Forest Sewer Contracted Services	27,025.31	188,118.83	64,000.00	(124,118.83)	294%
4290-0115	Forest Sewer Repairs & Improvements		1,324.50	15,000.00	13,675.50	9%
4290-0140	Forest Sewer Communications	121.16	692.65	3,600.00	2,907.35	19%
4290-0150	Forest Sewer Power	1,683.39	13,593.07	37,200.00	23,606.93	37%
4290-0155	Forest Sewer Fuel Expense	7,986.21	56,435.84	3,000.00	(53,435.84)	1,881%
4290-0161	Forest Sewer Insurance	568.30	4,546.40	6,922.00	2,375.60	66%
4290-0350	Forest Sewer Treatment Costs		192,000.00	384,000.00	192,000.00	50%
4290-0240	Forest Sewer Testing			500.00	500.00	0%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
Total Forest Sewer Expenses	45,765.63	516,411.46	643,222.00	126,810.54	80%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	6,373.25	20,776.23	50,000.00	29,223.77	42%
4291-0110 Central Sewer Coll System Contracted Services	776.20	131,806.55	75,000.00	(56,806.55)	176%
4291-0150 Central Sewer Power	4,812.75	34,749.50	50,000.00	15,250.50	69%
4291-0155 Central Sewer Fuel Costs		962.44	3,000.00	2,037.56	32%
4291-0115 Central Sewer Repairs & Improvements			25,000.00	25,000.00	0%
4291-0240 Central Sewer Sampling & Testing			300.00	300.00	0%
Total Central Sewer Collection System Expenses	11,962.20	188,294.72	203,300.00	15,005.28	93%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	4,151.99	22,081.86	85,000.00	62,918.14	26%
4293-0105 Center Sewer Treatment Chemicals	19,116.99	99,359.04	130,000.00	30,640.96	76%
4293-0110 Center Sewer Treatment Contracted Services	25,608.35	60,427.89	80,000.00	19,572.11	76%
4293-0115 Center Sewer Sludge Tipping Fees		18,099.00	35,000.00	16,901.00	52%
4293-0140 Center Sewer Treatment Communications	747.31	3,876.77	12,000.00	8,123.23	32%
4293-0150 Center Sewer Treatment Power	11,711.37	70,297.83	120,000.00	49,702.17	59%
4293-0155 Central Sewer Fuel	697.64	697.64	2,000.00	1,302.36	35%
4293-0161 Center Sewer Treatment Property Insurance	1,561.55	12,492.40	21,893.00	9,400.60	57%
4293-0240 Center Sewer Treatment Sampling & Testing	2,891.60	25,202.56	60,000.00	34,797.44	42%
4293-0411 Center Sewer DEQ Charges		11,218.00	11,000.00	(218.00)	102%
Total Central Sewer Treatment Expenses	66,486.80	323,752.99	556,893.00	233,140.01	58%
Moneta Sewer Collection System Expenses:					
4292-0100 Moneta Sewer Supplies	513.61	6,491.68	15,000.00	8,508.32	43%
4292-0110 Moneta Sewer Contracted Services		24,737.20	35,000.00	10,262.80	71%
4292-0140 Moneta Communications		457.84	400.00	(57.84)	114%
4292-0150 Moneta Sewer Power	1,413.01	13,020.74	18,500.00	5,479.26	70%
4292-0115 Moneta Sewer Repairs & Improvements			5,000.00	5,000.00	0%
4292-0155 Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
4292-0240 Moneta Sewer Sampling & Testing			2,000.00	2,000.00	0%
Total Moneta Sewer Collection System Expenses	1,926.62	44,707.46	85,900.00	41,192.54	52%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	1,178.73	9,177.22	15,000.00	5,822.78	61%
4294-0105 Moneta Sewer Treatment Chemicals	421.45	4,966.38	10,000.00	5,033.62	50%
4294-0110 Moneta Sewer Contracted Services	10,837.20	57,113.06	25,000.00	(32,113.06)	228%
4294-0115 Moneta Sewer Sludge Tipping Fees		2,456.00	6,500.00	4,044.00	38%
4294-0140 Moneta Sewer Treatment Communications	164.00	656.00	1,800.00	1,144.00	36%
4294-0150 Moneta Sewer Treatment Power	4,633.86	29,077.07	60,000.00	30,922.93	48%
4294-0155 Moneta Sewer Fuel	658.76	1,697.52	1,200.00	(497.52)	141%
4294-0161 Moneta Sewer Treatment Property Insurance	721.43	5,771.44	8,581.00	2,809.56	67%
4294-0240 Moneta Sewer Treatment Sampling & Testing	1,826.00	16,877.20	27,000.00	10,122.80	63%
4294-0411 Moneta Sewer DEQ Charges		3,523.00	3,500.00	(23.00)	101%
Total Moneta Sewer Treatment Expenses	20,441.43	131,314.89	158,581.00	27,266.11	83%
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies	55.63	3,501.88	7,000.00	3,498.12	50%
4295-0105 Montvale Sewer Chemicals	933.68	933.68	2,000.00	1,066.32	47%
4295-0110 Montvale Sewer Contracted Services		8,833.08	8,000.00	(833.08)	110%
4295-0115 Montvale Sewer Repairs & Improvements		180.72		(180.72)	0%
4295-0140 Montvale Communications		126.26	300.00	173.74	42%
4295-0150 Montvale Sewer Power	1,192.27	11,971.52	500.00	(11,471.52)	2,394%
4295-0155 Montvale Sewer Fuel Costs	227.72	450.19	250.00	(200.19)	180%
4295-0161 Montvale Sewer Insurance	77.30	618.40	1,211.00	592.60	51%
4295-0240 Montvale Sewer Sampling & Testing	825.70	6,015.40	7,000.00	984.60	86%
4295-0411 Montvale Sewer DEQ charges		2,819.00	3,000.00	181.00	94%
Total Montvale Sewer Expenses	3,312.30	35,450.13	29,261.00	(6,189.13)	121%
Montvale Sewer Collection System Expenses:					
4296-0110 Montvale Sewer Collection Contracted Services		550.00	1,000.00	450.00	55%
4296-0100 Montvale Sewer Collection Supplies			1,000.00	1,000.00	0%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
Total Montvale Sewer Collection System Expenses		550.00	2,000.00	1,450.00	28%
Mariners Landing Sewer Expenses:					
4340-0100 Mariners Landing Sewer Supplies	36.86	9,459.69	22,000.00	12,540.31	43%
4340-0105 Mariners Landing Sewer Chemicals	106.20	106.20	1,500.00	1,393.80	7%
4340-0110 Mariners Landing Sewer Contracted Services		40,787.96	40,000.00	(787.96)	102%
4340-0140 Mariners Landing Sewer Communication	157.12	550.04	2,400.00	1,849.96	23%
4340-0150 Mariners Landing Sewer Power	2,750.39	18,486.13	28,000.00	9,513.87	66%
4340-0155 Mariners Landing Sewer Fuel Costs	375.12	375.12	2,000.00	1,624.88	19%
4340-0161 Mariners Landing Sewer Property Insurance	83.42	667.36	2,400.00	1,732.64	28%
4340-0240 Mariners Landing Sewer Sampling & Testing		2,598.70	5,000.00	2,401.30	52%
Total Mariners Landing Sewer Expenses	3,509.11	73,031.20	103,300.00	30,268.80	71%
Cedar Rock Sewer Expenses:					
4350-0100 Cedar Rock Sewer Supplies		1,274.87	10,000.00	8,725.13	13%
4350-0105 Cedar Rock Sewer Chemicals		132.75	1,000.00	867.25	13%
4350-0110 Cedar Rock Sewer Contracted Services		14,838.38	15,000.00	161.62	99%
4350-0140 Cedar Rock Sewer Communication		214.00	400.00	186.00	54%
4350-0150 Cedar Rock Sewer Power	1,114.86	6,617.80	9,500.00	2,882.20	70%
4350-0161 Cedar Rock Sewer Property Insurance	17.25	138.00	100.00	(38.00)	138%
4350-0240 Cedar Rock Sewer Sampling & Testing	156.00	2,533.30	4,500.00	1,966.70	56%
4350-0411 Cedar Rock Sewer DEQ Permit Fees		2,819.00	2,900.00	81.00	97%
4350-0155 Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
Total Cedar Rock Sewer Expenses	1,288.11	28,568.10	43,900.00	15,331.90	65%
Paradise Point Water Expenses:					
4360-0100 Paradise Point Supplies	89.08	1,212.20	5,000.00	3,787.80	24%
4360-0105 Paradise Point Chemicals		547.21	3,500.00	2,952.79	16%
4360-0110 Paradise Point Contracted Services		1,321.05	12,000.00	10,678.95	11%
4360-0150 Paradise Point electric	136.69	613.79	5,000.00	4,386.21	12%
4360-0161 Paradise Point Property Insurance	3.25	26.00		(26.00)	0%
4360-0240 Paradise Point Sampling and Testing	62.00	523.20	1,000.00	476.80	52%
4360-0410 Paradise Point VDH Fees		72.00	75.00	3.00	96%
4360-0140 Paradise Point Communications			350.00	350.00	0%
4360-0155 Paradise Point Fuel Costs			100.00	100.00	0%
Total Paradise Point Water Expenses	291.02	4,315.45	27,025.00	22,709.55	16%
Schools Sewer Expenses:					
4300-0100 Schools Operations Supplies	272.60	4,283.21	12,000.00	7,716.79	36%
4300-0105 Schools Chemicals	3,515.07	4,019.52	12,000.00	7,980.48	33%
4300-0240 Schools Sampling and Testing	1,086.40	4,056.40	9,000.00	4,943.60	45%
4300-0110 Schools Contracted Services			15,000.00	15,000.00	0%
Total Schools Sewer Expenses	4,874.07	12,359.13	48,000.00	35,640.87	26%
Total Operating Expenditures	1,046,286.57	8,841,268.87	14,290,656.13	5,449,387.26	62%
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%

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Eight Months Ending Saturday, February 28, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
Lynchburg Debt Service Paid:					
4500-0640 Lynchburg Sewer Interest			1,482.00	1,482.00	0%
Total Lynchburg Debt Service Paid			<u>1,482.00</u>	<u>1,482.00</u>	<u>0%</u>
2014 VRA Interest:					
4500-0660 VRA 2014 Interest (2005 Refunding)		19,706.25	19,706.00	(0.25)	100%
Total 2014 VRA Interest		<u>19,706.25</u>	<u>19,706.00</u>	<u>(0.25)</u>	<u>100%</u>
2015 VRA Interest:					
4500-0665 VRA 2015 Interest		459,403.13	897,281.00	437,877.87	51%
Total 2015 VRA Interest		<u>459,403.13</u>	<u>897,281.00</u>	<u>437,877.87</u>	<u>51%</u>
Assumed Debt from City:					
4500-0650 Assumed Debt from Town- Interest		18,201.50	18,202.00	0.50	100%
Total Assumed Debt from City		<u>18,201.50</u>	<u>18,202.00</u>	<u>0.50</u>	<u>100%</u>
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)		54,434.38	103,359.00	48,924.62	53%
Total VRA 2020 Interest (ESCO project)		<u>54,434.38</u>	<u>103,359.00</u>	<u>48,924.62</u>	<u>53%</u>
VA Water Facilities Revolving Loan Interest:					
4500-0680 VA Water Facilities Revolving Fund Interest		48,375.82	69,585.00	21,209.18	70%
Total VA Water Facilities Revolving Loan Interest		<u>48,375.82</u>	<u>69,585.00</u>	<u>21,209.18</u>	<u>70%</u>
Total Interest on Debt Service		600,121.08	1,109,615.00	509,493.92	54%
Total Exp., Depr. and Interest	1,046,286.57	9,441,389.95	19,987,871.13	10,546,481.18	47%
Total Revenues Less Oper Expense	<u>(708,278.38)</u>	<u>(6,370,810.33)</u>	<u>(1,371,862.87)</u>	<u>4,998,947.46</u>	<u>464%</u>
Gross Cash Before Capital Exp	<u>(708,278.38)</u>	<u>(6,370,810.33)</u>	<u>(1,371,862.87)</u>	<u>4,998,947.46</u>	<u>464%</u>
Less non-debt Capital Contributions	(18,942.65)	(592,421.86)	(240,000.00)	352,421.86	247%
(Earnings)/loss before BRWA Capital Outlays	<u><u>(689,335.73)</u></u>	<u><u>(5,778,388.47)</u></u>	<u><u>(1,131,862.87)</u></u>	<u><u>4,646,525.60</u></u>	<u><u>511%</u></u>

## BRWA Cash Flow Analysis- Truist Checking Account

Description	July-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	YTD Total
<b>Starting Balance</b>	\$ 4,776,517.33	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47					
<b>DEBITS</b>													
<b>Debits from Operations</b>													
Capital Contributions/Asset Sales and Dispos	\$ 21,200.00	\$ 10,809.00	\$ -	\$ 11,300.00	\$ 135,201.84	\$ -	\$ -	\$ -					\$ 178,510.84
Cash From Operations	\$ 1,862,244.70	\$ 1,732,633.51	\$ 1,755,114.12	\$ 1,848,105.90	\$ 1,475,268.58	\$ 2,045,419.17	\$ 1,439,924.97	\$ 1,742,882.40					\$ 13,901,593.35
<b>Total Cash from Operations:</b>	\$ 1,883,444.70	\$ 1,743,442.51	\$ 1,755,114.12	\$ 1,859,405.90	\$ 1,610,470.42	\$ 2,045,419.17	\$ 1,439,924.97	\$ 1,742,882.40	\$ -	\$ -	\$ -	\$ -	\$ 14,080,104.19
<b>Debits from Non-Operating Sources</b>													
County CIP & Debt Service	\$ -	\$ -	\$ 909,706.25	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 909,706.25
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers from VRA Project Fund & Other age	\$ -	\$ -	\$ -	\$ 1,276,109.19	\$ -	\$ -	\$ 625,106.46	\$ 392,437.08					\$ 2,293,652.73
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -					\$ 2,100.00
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,103.96	\$ -					\$ 36,103.96
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers In Debt Service Fund	\$ -	\$ -	\$ 1,368,837.51	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,368,837.51
<b>Total Cash from Non Operating:</b>	\$ -	\$ -	\$ 2,278,543.76	\$ 1,276,109.19	\$ 2,100.00	\$ -	\$ 661,210.42	\$ 392,437.08	\$ -	\$ -	\$ -	\$ -	\$ 4,610,400.45
<b>Total Debits (Oper. and Non-Oper.)</b>	\$ 1,883,444.70	\$ 1,743,442.51	\$ 4,033,657.88	\$ 3,135,515.09	\$ 1,612,570.42	\$ 2,045,419.17	\$ 2,101,135.39	\$ 2,135,319.48	\$ -	\$ -	\$ -	\$ -	\$ 18,690,504.64
<b>CREDITS</b>													
<b>Credits for Operating Expenditures</b>													
	\$ 1,302,104.12	\$ 1,412,801.59	\$ 1,025,680.84	\$ 1,333,075.16	\$ 1,213,827.05	\$ 1,417,105.49	\$ 1,229,832.55	\$ 979,141.84					\$ 9,913,568.64
<b>Credits for Non-Operating Expenditures</b>													
Payments on Capital Projects	\$ 824,474.39	\$ 904,068.31	\$ 564,480.76	\$ 967,922.34	\$ 189,808.46	\$ 673,103.95	\$ 38,428.75	\$ 516,594.16					\$ 4,678,881.12
Payments on Debt Service	\$ 305,056.37	\$ -	\$ 2,478,543.76	\$ -	\$ -	\$ -	\$ 931,157.12	\$ -					\$ 3,714,757.25
Transfers to Debt Service Account	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00					\$ 1,200,000.00
Transfers to Capital Account	\$ -	\$ -	\$ 173,232.14	\$ -	\$ -	\$ 169,937.39	\$ -	\$ -					\$ 343,169.53
Transfers to Replacement Fund	\$ 160,167.00	\$ 160,167.00	\$ -	\$ -	\$ 160,167.00	\$ -	\$ -	\$ 160,167.00					\$ 640,668.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Payments/Transfers to Economic Development Fund	\$ 4,593.64	\$ 4,593.64	\$ 4,593.64	\$ -	\$ 11,005.28	\$ 6,411.64	\$ 6,411.64	\$ 6,411.64					\$ 44,021.12
<b>Total Non-Operating Expenditures:</b>	\$ 1,494,291.40	\$ 1,268,828.95	\$ 3,220,850.30	\$ 967,922.34	\$ 560,980.74	\$ 1,049,452.98	\$ 1,175,997.51	\$ 883,172.80	\$ -	\$ -	\$ -	\$ -	\$ 10,621,497.02
<b>Total Credits (Oper. and Non-Oper.)</b>	\$ 2,796,395.52	\$ 2,681,630.54	\$ 4,246,531.14	\$ 2,300,997.50	\$ 1,774,807.79	\$ 2,466,558.47	\$ 2,405,830.06	\$ 1,862,314.64	\$ -	\$ -	\$ -	\$ -	\$ 20,535,065.66
<b>Ending Cash Balance</b>	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,931,956.31	\$ -	\$ -	\$ -	\$ -	\$ -



# **Bedford Regional Water Authority**

Compliance Audit Pursuant to  
2 CFR Part 200  
(Single Audit Report)

June 30, 2025

# Bedford Regional Water Authority

## Contents

Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	1
Independent Auditor’s Report on Compliance for Each Major Federal Program, Report on Internal Control over Compliance, and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance .....	3
Schedule of Findings and Questioned Costs .....	7
Summary Schedule of Prior Audit Findings.....	9
Schedule of Expenditures of Federal Awards.....	11

## **Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards**

To the Honorable Members of the Board of Directors  
Bedford Regional Water Authority  
Bedford, Virginia

We have audited, in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and *Specifications for Audits of Authorities, Boards, and Commissions* issued by the Auditor of Public Accounts of the Commonwealth of Virginia, the financial statements of the Bedford Regional Water Authority (the “Authority”), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Authority’s basic financial statements, and have issued our report thereon dated December 5, 2025.

### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Authority’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. **Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2025-001 that we consider to be a significant deficiency.**

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. **The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.**

## Authority's Response to Findings

*Government Auditing Standards* requires the auditor to perform limited procedures on the Authority's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The Authority's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Brown, Edwards & Company, L.L.P.*

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia

December 5, 2025 (except for federal compliance information date February 20, 2026)



# **Independent Auditor’s Report on Compliance for Each Major Federal Program, Report on Internal Control over Compliance, and Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

To the Honorable Members of the Board of Directors  
Bedford Regional Water Authority  
Bedford, Virginia

## **Report on Compliance for Each Major Federal Program**

### *Opinion on Compliance for Each Major Federal Program*

We have audited the Bedford Regional Water Authority’s (the “Authority”) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Authority’s major federal programs for the year ended June 30, 2025. The Authority’s major federal program is identified in the summary of auditor’s results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

### *Basis for Opinion on Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal documentation of the Authority’s compliance with the compliance requirements referred to above.



## *Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Authority's federal programs.

## *Auditor's Responsibilities for the Audit of Compliance*

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Authority's compliance based on our audit. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Authority's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Authority's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Authority's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.



## Report on Internal Control over Compliance

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. **Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that have not been identified.**

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

## Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the Bedford Regional Water Authority as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements. We issued our report thereon dated December 5, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Brown, Edwards & Company, L.L.P.*

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia  
February 20, 2026

**Bedford Regional Water Authority**  
**Schedule of Findings and Questioned Costs**  
Year Ended June 30, 2025

**A – Summary of Auditor’s Results**

1. The auditor’s report expresses an unmodified opinion on the financial statements.
2. One significant deficiency and no material weaknesses related to the audit of the financial statements was reported in the *Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards*.
3. No instances of noncompliance material to the financial statements were disclosed.
4. No significant deficiencies and no material weaknesses relating to the audit of the major federal award programs were reported in the *Independent Auditor’s Report on Compliance for Each Major Program and on Internal Control Over Compliance Required* by the Uniform Guidance.
5. The auditor’s report on compliance for the major federal award programs expresses an unmodified opinion.
6. The audit disclosed no findings relating to the major program.
7. The program tested as major was:

Name of Program	Assistance Listing Number
COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	21.027

8. The threshold for distinguishing Type A and B programs was **\$750,000**.
9. The Authority was **not** determined to be a **low-risk auditee**.

**B – Findings – Financial Statement Audit**

*2025-001: Recognition of Revenues (Significant Deficiency)*

Condition The Authority frequently utilizes external funding to support construction projects, with funding received either as reimbursements for costs incurred or as upfront advances prior to project completion. During our audit, we noted that revenue is often recognized when cash is received rather than when the underlying eligible costs are incurred or project milestones are met. This practice has resulted in instances where revenues, accounts receivable, and deferred revenue balances are misstated.

Criteria Revenues, receivables, and deferred revenues should be recognized in the correct accounting periods.

Cause The Authority lacks control to ensure they are properly recognizing revenues for related projects and grant awards.

Effect The Authority risks misstatements of revenues, receivables, and deferred revenues.

Recommendation Steps should be taken to evaluate when revenues are earned with respect to grant agreements the Authority has entered into.

View of Responsible Officials and Planned Corrective Action Management recognizes the importance of recognizing revenues in the proper accounting periods and will develop a procedure to correct this in the current fiscal year.

Action

**Bedford Regional Water Authority**  
**Schedule of Findings and Questioned Costs**  
Year Ended June 30, 2025

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**C – Findings and Questioned Costs – Major Federal Award Program Audit**

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No findings in current year.

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**D – Findings – Commonwealth of Virginia**

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No findings in current year.

**Bedford Regional Water Authority**  
**Summary Schedule of Prior Audit Findings**  
Year Ended June 30, 2025

---

**A – Finding – Financial Statement Audit**

---

*2024-001: Segregation of Duties (Material Weakness)*

Condition A fundamental concept of internal controls is the separation of duties. No one employee should have access to both physical assets and the related accounting records or to all phases of a transaction. A proper segregation of duties has not been established in functions related to cash receipts, accounts receivable, cash disbursements, and accounts payable.

Current Status Condition still present with regards to accounts payable. We have also noted a lack of segregation of duties around journal entries. However, this finding has been reduced to a control deficiency and is no longer included on the Schedule of Findings and Questioned Costs.

*2024-002: Timeliness of Reconciliation Review (Material Weakness)*

Condition During our review of bank reconciliations, we noted that review of the bank reconciliations is not being performed in a timely manner. The January 2024 bank reconciliation was prepared in March 2024, and was reviewed April, 2024. All subsequent bank reconciliations were also delayed in completion.

Current Status Condition still present. However, this finding has been reduced to a control deficiency and is no longer included on the Schedule of Findings and Questioned Costs.

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**B – Findings and Questioned Costs – Major Federal Award Program Audit**

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*2024-003: Procurement Policies and Procedures – COVID-19 – Coronavirus State and Local Fiscal Recovery Fund – AL# 21.027*

Condition The Authority adheres to and follows Virginia Public Procurement Act “VPPA” for procurement; however, under the requirements of Uniform Guidance, the Authority does not have complete, written procurement policies that are in compliance with the additional standards required by the Uniform Guidance (2 CFR Part 200).

Current Status Condition still present. However, the Authority adopted a policy on September 16, 2025, in compliance with Uniform Guidance (2 CFR Part 200). No longer considered necessary to include in the Schedule of Findings and Questioned Costs for current year.

*2024-004: Procurement Policies and Procedures – COVID-19 – Coronavirus State and Local Fiscal Recovery Fund – AL# 21.027*

Condition The Authority adheres to and follows Virginia Public Procurement Act “VPPA” for procurement; however, under the requirements of Uniform Guidance, the Authority is required to include provisions from Appendix II of the Uniform Guidance in procurement contracts. The Authority does not include language in all contracts containing the provisions required by the Uniform Guidance.

**Bedford Regional Water Authority**  
**Summary Schedule of Prior Audit Findings**  
**Year Ended June 30, 2025**

Criteria Under the requirements in the Uniform Guidance, all required applicable provisions contained in Appendix II to the Uniform Guidance are to be included in procurement contracts.

Current Status Condition still present. However, the Authority adopted a policy on September 16, 2025, in compliance with Uniform Guidance (2 CFR Part 200). No longer considered necessary to include in the Schedule of Findings and Questioned Costs for current year.

**Bedford Regional Water Authority**  
**Schedule of Expenditures of Federal Awards**  
Year Ended June 30, 2025

Federal Granting Agency/ Recipient State Agency/ Grant Program	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
Department of the Treasury:			
Pass Through Payments:			
Town of Bedford		546001138	
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	\$ 3,046,989
Total Department of Treasury			<u>3,046,989</u>
Total Expenditures of Federal Awards			<u><u>\$ 3,046,989</u></u>

**Notes:**

**Basis of Presentation**

The accompanying Schedule of Federal Expenditures includes the activity of all federally assisted programs of the Bedford Regional Water Authority and is presented on the modified accrual basis of accounting.

The information presented in this Schedule is presented in accordance with the Requirements of Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the Authority's ACFR.

**De Minimis Indirect Cost Rate**

The entity did not elect to use the 10% de minimis indirect cost

**Outstanding Loan Balances**

At June 30, 2025, the Authority had no outstanding loan

# Supreme Court Strikes Down Tariffs: What Government Finance Officers Should Know

On February 20, 2026, the U.S. Supreme Court issued a split 6–3 decision in *Learning Resources, Inc. v. Trump*, ruling that the President does not have authority under the International Emergency Economic Powers Act (IEEPA) to impose tariffs. The IEEPA provides the president the authority to regulate commerce during national emergencies created by foreign threats, however the court held that this law does not give the president the authority to levy tariffs. The majority opinion emphasized that tariffs are a form of taxation, a power that belongs to Congress not the Executive Branch.

Because the ruling blocks the specific tariffs imposed under IEEPA, businesses may see reduced import costs, which in turn may help stabilize pricing, supply chains, and local economic activity. This may provide temporary fiscal breathing room for governments affected by higher import-related costs.

**This decision does not prevent the President from using other existing statutory authorities to impose tariffs.** The dissent explicitly noted that several other tariff-related statutes remain available, and these could justify many of the tariffs that were issued. The President could look to a different law to impose similar tariffs or Congress could also look to legislatively impose certain tariffs, meaning long-term stability is not guaranteed.

Additionally, since the Court ruled the tariffs were illegally imposed, businesses may seek refunds for tariffs already paid. This could launch additional litigation and create ripple effects in federal revenue streams and economic activity.

The economic impacts of tariffs can filter down to state and local governments, particularly as it relates to budget uncertainty ([read more here](#)). The impacts of the tariffs were more acutely felt by some jurisdictions more than others, particularly in port, manufacturing and trade-heavy jurisdictions. While the ruling in *Learning Resources, Inc v. Trump* will reduce the amount of tariffs currently being imposed, government finance officers should monitor policy developments and be aware that this ruling is not indicative of potential future federal tariff action.

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# OPERATIONS REPORT

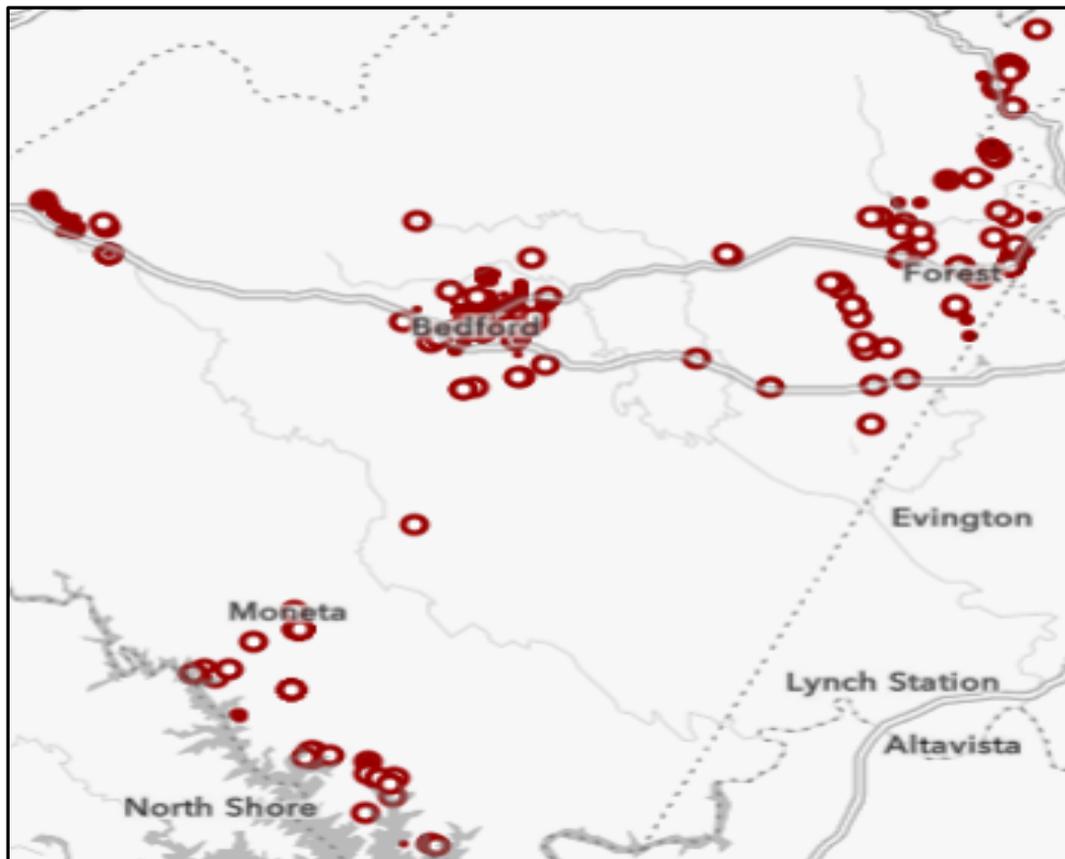
# MEMORANDUM

**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:** March 3, 2026  
**Re:** February 2026 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 February.



*Figure 1: Map Showing Distribution of February Tasks*

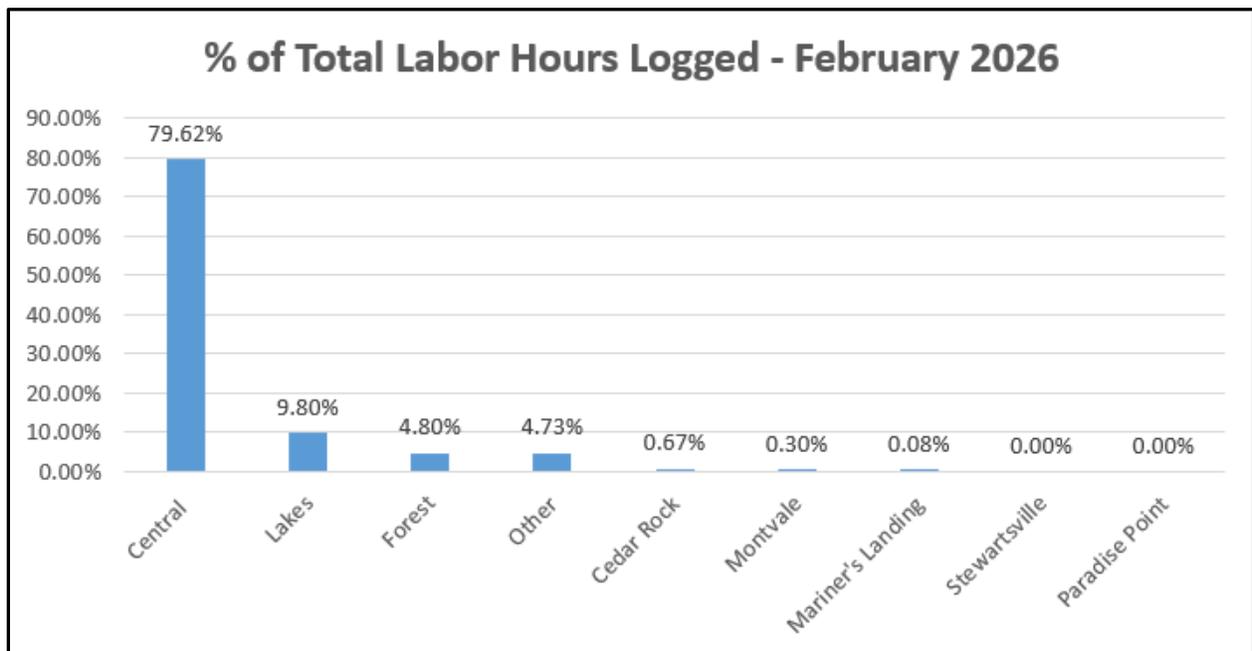
## Labor Hours Invested by General Service Area

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 February with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

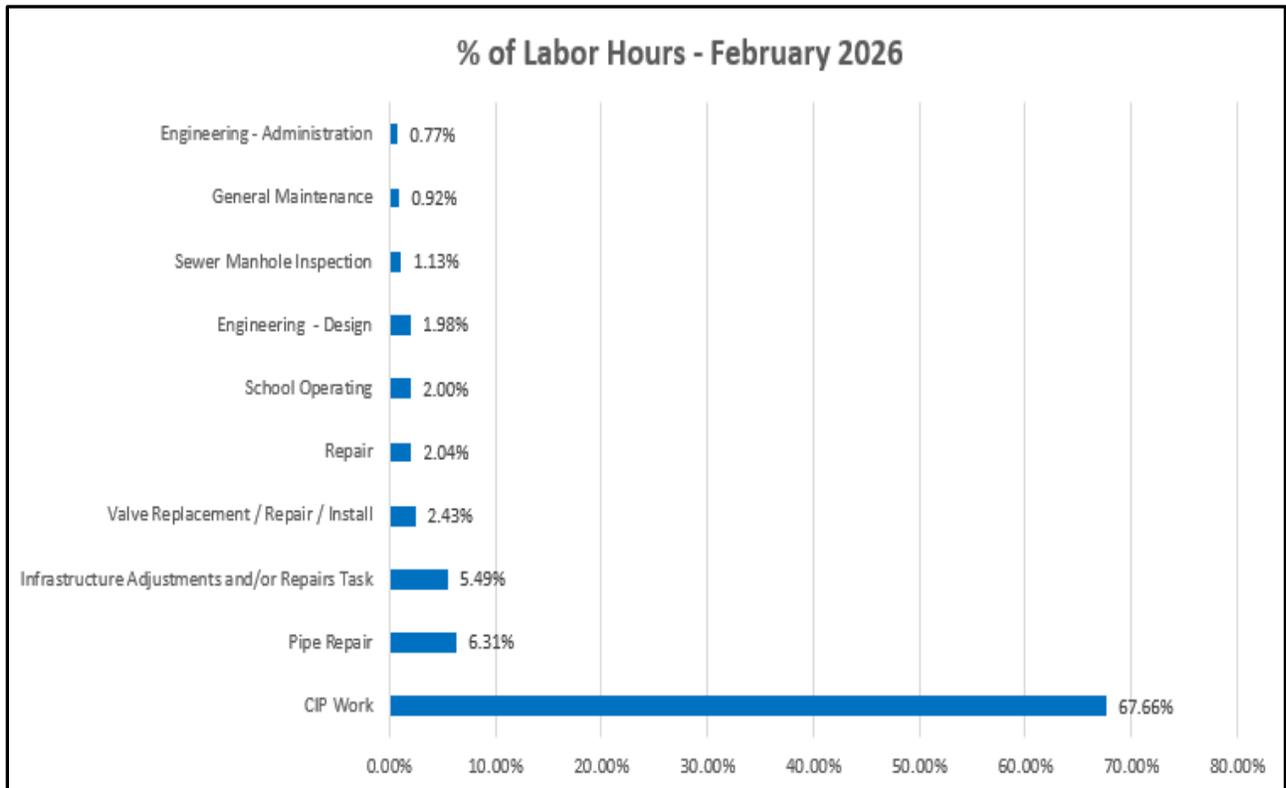
### General Service Areas:

- **Cedar Rock:** Cedar Rock Sewer Treatment and Collection
- **Central:** Central Water and Sewer, including Treatment, Distribution, and Collection systems
- **Forest:** Forest Water, Forest Sewer
- **Lakes:** Well Systems, SML Treatment and Water Distribution, SMLWTF, Moneta Sewer Treatment and Collection, Mariner’s Landing Water
- **Mariner’s Landing:** Mariner’s Landing Sewer Treatment and Collection
- **Montvale:** Montvale Sewer Treatment and Collection and Montvale Water
- **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



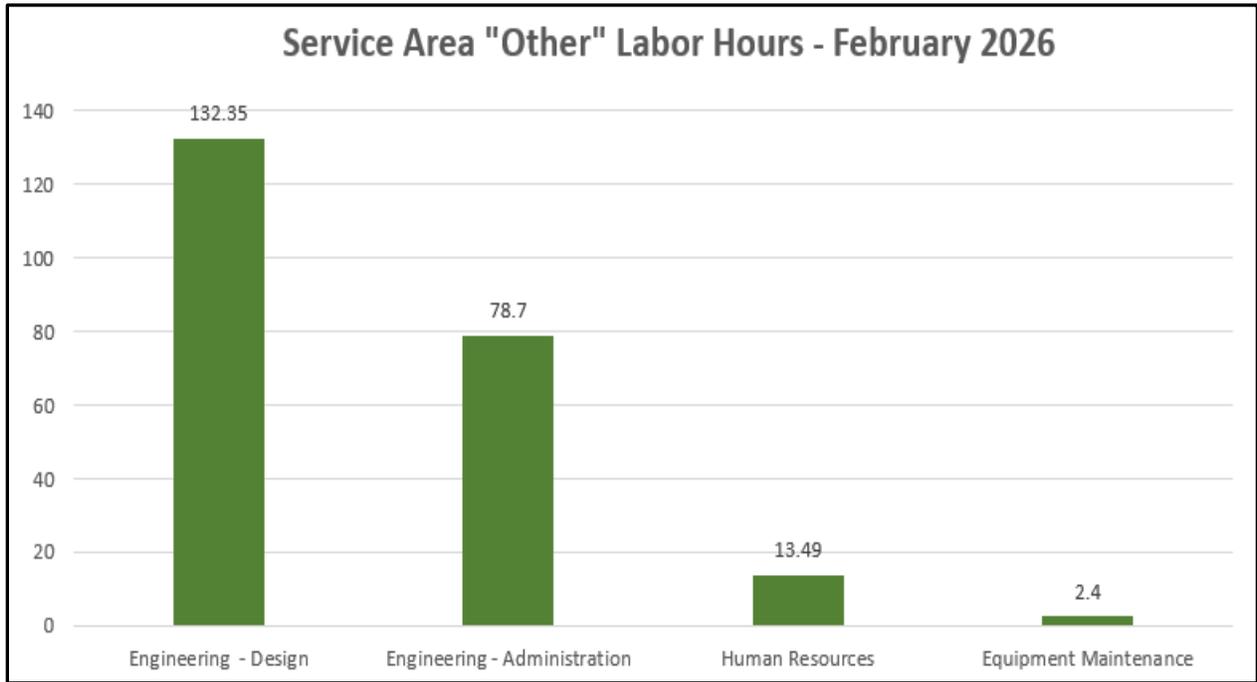
## Labor Hours by Task Type

Just over 90% of the total labor hours logged in February are represented in the chart below of the top ten types of tasks performed.



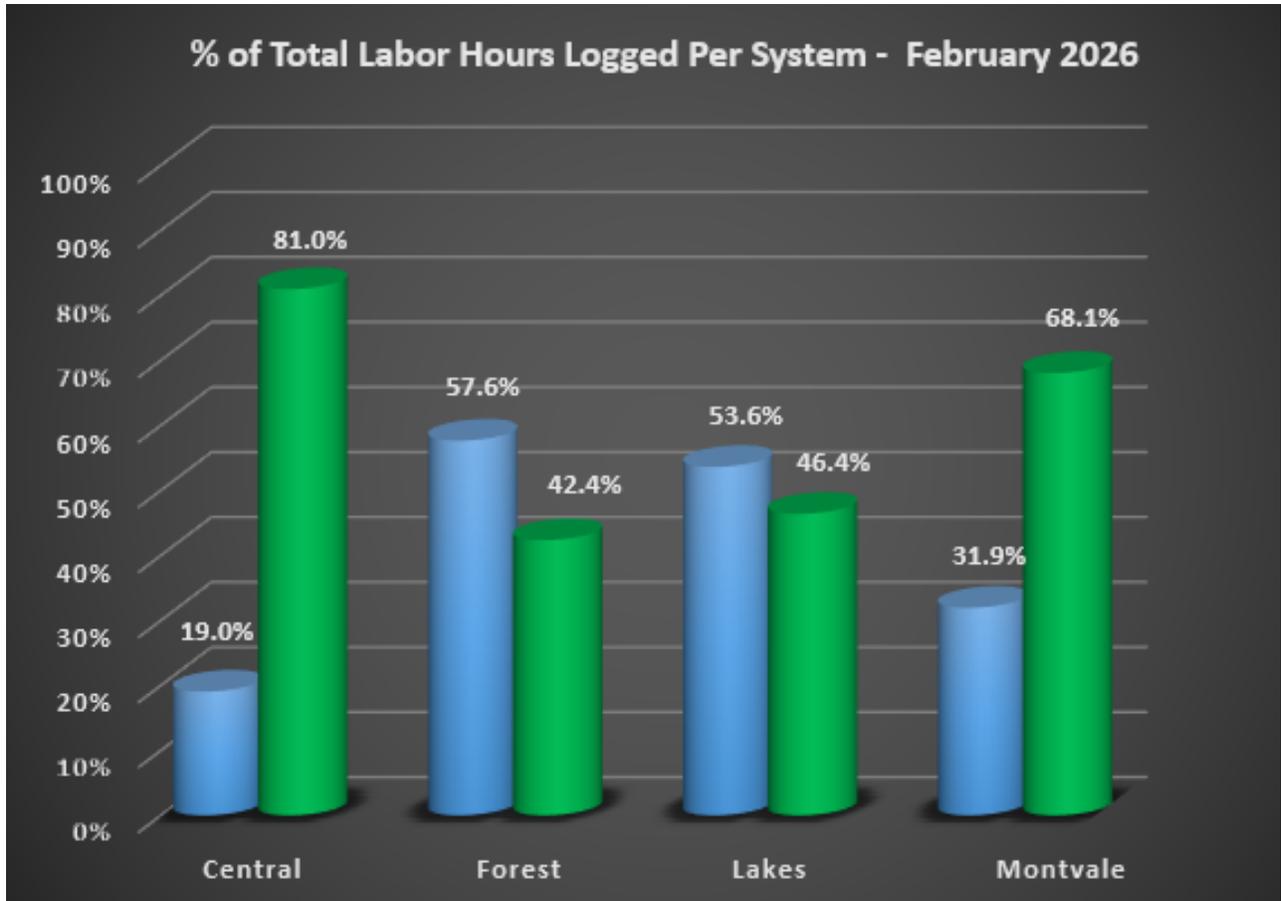
**Labor Hours in "Other" Service Area**

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 February 2026.



**Service Area with both Water and Wastewater**

This graph displays the percentage of labor hours spent last month working on water and wastewater per service area.



# Equipment Replacement Cost Estimates 2026-2040

Replacement Year  
No category selected

Equipment Type  
No category selected

Replacement Reason  
No category selected



## Annual Replacement Cost



Total Pieces  
**115**  
of Equipment

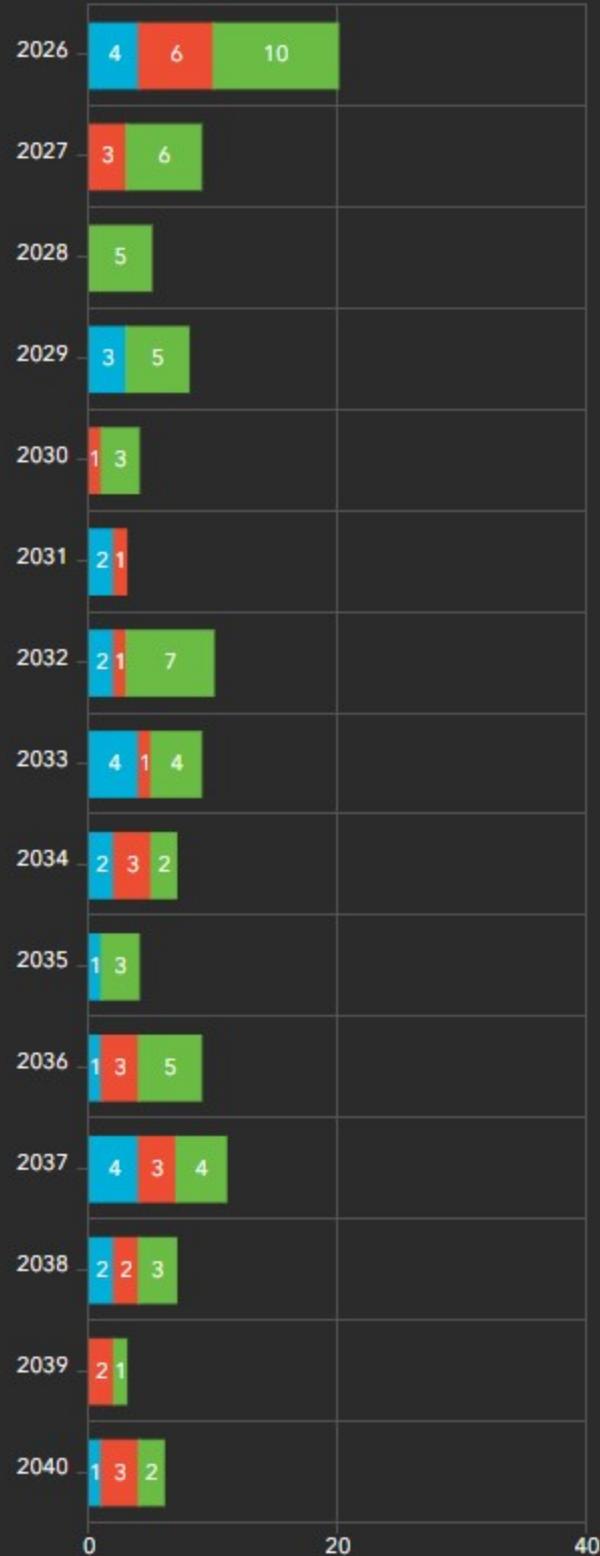
Total Replacement  
**\$7,333,497**  
Cost 2026-2040

Yearly Average  
**\$488,900**  
2026-2040

## Fleet Composition



## Replacements by Type



## Cost by Type



Search...

- Vehicle 1**  
 0001 - 2021 Dodge Durango SXT 64795  
**Current Cost:** \$29,660.00  
**Rep. Cost:** \$60,763.00 (Year 2035)  
**Replacement Reason:** Usage  
[OpenGov Link](#)
- Vehicle 2**  
 0002 - 2016 Nissan Frontier SV 4 x 2 King Cab Pickup 45036  
**Current Cost:** \$36,405.00  
**Rep. Cost:** \$39,781.00 (Year 2029)  
**Replacement Reason:** Usage  
[OpenGov Link](#)
- Vehicle 3**  
 0003 - 2019 Jeep Compass 79775  
**Current Cost:** \$28,107.00  
**Rep. Cost:** \$28,950.00 (Year 2027)  
**Replacement Reason:** Usage  
[OpenGov Link](#)
- Vehicle 4**  
 0004 - 2012 Dodge Journey 65581  
**Current Cost:** \$37,915.00  
**Rep. Cost:** \$39,053.00 (Year 2027)  
**Replacement Reason:** Age  
[OpenGov Link](#)
- Vehicle 5**  
 0005 - 2022 Chevy 6500 Dump Truck 72579  
**Current Cost:** \$99,449.00  
**Rep. Cost:** \$137,661.00 (Year 2037)  
**Replacement Reason:** Age  
[OpenGov Link](#)
- Vehicle 6**  
 0006 - 2019 Mack Dump Truck 05146  
**Current Cost:** \$199,911.00  
**Rep. Cost:** \$253,241.00 (Year 2034)  
**Replacement Reason:** Age  
[OpenGov Link](#)
- Vehicle 7**

Cost per Year Reason Count

Fleet Comp. %

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## Rep. Griffith announces \$750,000 secured for Bedford sewer replacement in signed appropriation bill

Feb 9, 2026 0



Rep. Morgan Griffith at last year's Earth Day Celebration hosted by the BRWA. Bedford Regional Water Authority

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**The Bedford Regional Water Authority will use the money for the Western Hills Sanitary Sewer replacement project**

The Bedford Regional Water Authority will receive \$750,000 for the Western Hills Sanitary Sewer Replacement Project following the passage of the 2026 federal

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appropriations package, Rep. Morgan Griffith recently announced.

Griffith was a speaker at an Earth Day event hosted by the BRWA at the Central Wastewater Treatment Plant last year. While there to celebrate the financial savings of improvements made with and energy savings project, he saw first-hand the needs of an aging infrastructure. His team instructed the BRWA leadership to resubmit the grant application for the WHSRP and pledged to do everything in their power to secure the needed funding.

Bedford County administrative staff worked in coordination with Griffith's Office to help facilitate this funding opportunity for the BRWA.

"We were pleased to assist with the facilitation of this grant and remained actively involved in communication needed, long-term infrastructure upgrade for the Western Hills neighborhood, the Town of Bedford, and the BRWA."

### A Look to the Future

The new sewer line will do the following:

- **Replace Capacity:** The existing line was not designed for commercial service like the Royal Farms convenience store or the new Hardees in Town. The new line will be better suited to serve such ventures.
- **Make Way for Future Growth:** These improvements will not just benefit the Western Hills subdivision, but the entire western side of the Town of Bedford as businesses seek to locate near the Bedford Welcome Center and the National D-Day Memorial.
- **Lessen Customer Impact:** The existing sewer lines have a history of maintenance challenges that have led to service disruptions in the neighborhood. This project will replace failing pipes in the area and will improve the level of service in the community.

Brian Key, Executive Director of the BRWA, said: "We are very grateful to Representative Griffith and his team; not only did they participate in last year's event, but they really listened to our current and future needs. They not only heard our concerns, but they followed up in getting this funding package signed into law. We would like to thank Bedford County and the Town of Bedford for their assistance in making this possible."

### About the Bedford Regional Water Authority

The Bedford Regional Water Authority (BRWA) provides reliable, high-quality water and wastewater services to the residents and businesses of Bedford County and the Town of Bedford. With a commitment to collaboration, adaptability, results, enthusiasm, and safety we ensure that our community thrives through sustainable water management.

In partnership with the Western Virginia Water Authority, BRWA also serve the Smith Mountain Lake area, including parts of Bedford and Franklin Counties.



BlingBling Finance

### Virginia Launches New Rule for Cars Used Less Than 50 Miles/day



FEATURED

# Griffith announces \$750,000 secured for Bedford Sewer Replacement

Feb 11, 2026



Rep. Morgan Griffith at last year's Earth Day Celebration hosted by the BRWA.

Subscribe to listen 

The Bedford Regional Water Authority (BRWA) will receive \$750,000 for the Western Hills Sanitary Sewer Replacement Project following the passage of the 2026 federal appropriations package, Rep. Morgan Griffith announced last week.

Representative Griffith was a speaker at an Earth Day event hosted by the BRWA at the Central Wastewater Treatment Plant last year. While there to celebrate the financial savings of improvements made with and energy savings project, he saw first-hand the needs of an aging infrastructure. His team instructed the BRWA leadership to resubmit the grant application for the WHSRP and pledged to do everything in their power to secure the needed funding.

Latest e-Edition

Trending Now

- 1 Supervisors urge people to vote "No".

# Lake water quality monitoring yields good results

Feb 18, 2026



Volunteers take water samples from the lake.

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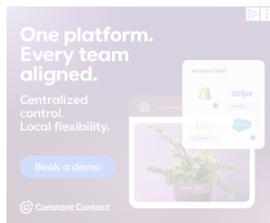


Smith Mountain Lake Association (SMLA) has released the final report from water quality monitoring in 2025. The results for parameters tested are in line with the 20-year averages, which is very good news for the health of Smith Mountain Lake.

"The key conclusion of the report is that the water quality in Smith Mountain Lake is very good," said Tom Hardy, SMLA Water Quality Monitoring Program committee chair.

### Results Improve Over the Months in 2025

Early 2025 test results showed unfavorably elevated levels of phosphorus and algae and reduced water clarity, mostly related to multiple bouts of heavy rain in May. Each of the tested parameters improved significantly as the summer progressed. Full year 2025 averages are in line with historical 20-year averages and only slightly inferior to 2024.



The 2025 Water Quality Monitoring Program report is posted on the SMLA website. The report shares 84 pages of technical data and scientific analyses.

Three key parameters are sampled to assess the trophic status of the lake. These are:

Chlorophyll-a concentration, which is an indication of algae in the water.

Total Phosphorus, an important nutrient that in large amounts can contribute to excess growth of algae.

Water clarity, which reflects the density of particles suspended in the water, primarily algae and sediment.



David Yurman

### Latest e-Edition



### Bedford Bulletin

To view our latest e-Edition click the image on the left.

### Trending Now

- Supervisors urge people to vote "No".
- Bedford County announcements for March
- Blue Ridge Parkway Foundation to host Dark Skies Community Meeting in Bedford
- Centra Bedford Hospice House to close
- Fire reported at Bedford restaurant





These parameters can vary for different parts of the lake. The uppermost areas of the lake experience less favorable results than the lowermost areas that are closer to the dam. The nutrients and sediment that flow into the lake from the surrounding watershed tend to gradually settle out from the water as it winds its way downstream toward the dam.

#### Ferrum College and SMLA Collaborate to Monitor Water Quality

The Water Quality Monitoring Program was established in 1986 as a collaborative effort between SMLA and Ferrum College. The goal is to monitor the overall health of the lake.

The program involves about 50 citizen volunteers who take water samples and water clarity readings at 84 sites on the lake every two weeks during the summer. Seven faculty members and three students from Ferrum College take additional readings on the lake. All samples are processed at Ferrum College.

Additional parameters sampled by Ferrum College faculty and students provide additional information about the health of the lake.

Levels of E. coli bacteria throughout the summer were found to be within acceptably low levels defined by the Virginia Department of Health.



Phytoplankton species in the lake were dominated by green algae and diatoms and there was a relatively low presence of potentially harmful cyanobacteria or blue-green algae. There were no confirmed reports of toxic algae blooms in the lake in 2025.

Water temperature profiles demonstrated the thermal stratification of the lake is occurring earlier each year. This causes a reduced level of oxygen in lower depths and forces cold water fish to migrate closer to the uncomfortably warm surface. This phenomenon is largely climate driven.

The SMLA Water Quality Monitoring Program is funded by Appalachian Electric Power, Bedford Regional Water Authority, Western Virginia Water Authority, Virginia Department of Environmental Quality, and donations to SMLA from local businesses and citizens.



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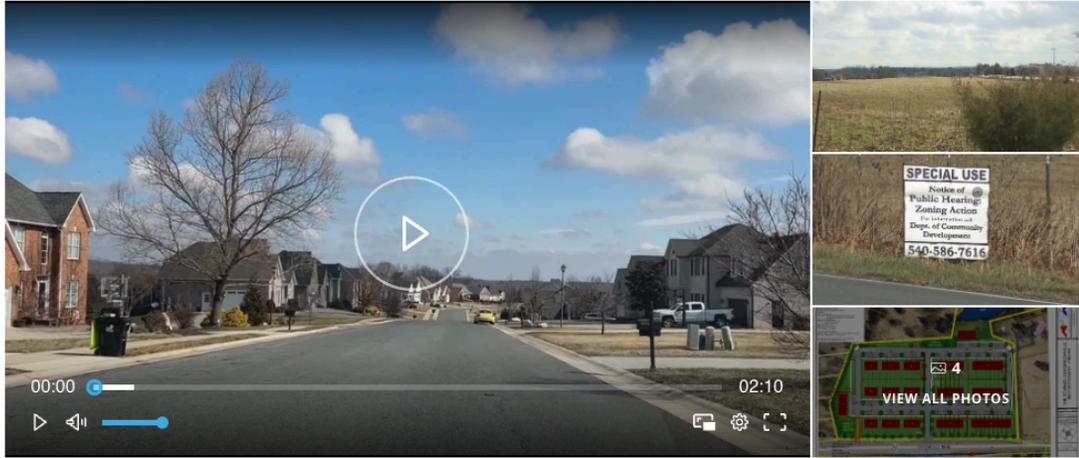
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## Forest neighbors oppose Perrowville Road townhome expansion from 53 to 83 units

by Allison Mullet | Fri, February 27, 2026 at 4:07 PM  
Updated Fri, February 27, 2026 at 6:37 PM



Forest neighbors on Farmington Drive oppose Perrowville Road townhome expansion (WSET)



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BEDFORD COUNTY, Va. (WSET) — Some Forest residents are voicing opposition to a proposed expansion of a townhome development on Perrowville Road.

The developer is asking the Bedford County Planning Commission to increase the number of approved units from 53 to 83. The proposal is scheduled to go before the commission Tuesday.

Below is the Planning Commission's meeting packet for their March 3 meeting. You can find the information for these townhomes starting on page seven:

BEDFORD COUNTY PLANNING COMMISSION MINUTES  
February 3, 2026

1  
2  
3  
4 The Planning Commission ("Commission") held its organizational and regular meeting on  
5 Tuesday, February 3, 2026, in the Bedford County Board Room with five Commissioners  
6 present. Mr. Laile and Mr. Berman were absent. County staff present were Mr. Patrick  
7 Skelley, County Attorney; Mr. Jordan Mitchell, Director of Community Development; Mr.  
8 Abigail Courington, Senior Planner; and Mrs. Andrea Maddox, Administrative Manager.  
9  
10 Mr. Skelley acted as the parliamentarian of the Planning Commission and called the meeting  
11 to order. It was determined that a quorum was present to conduct business. Mr. Skelley  
12 opened the floor for nominations for Chairman of the Commission.  
13  
14 Mr. Gwin nominated Mr. Berman for Chairman. Mr. Burdett seconded the motion. There  
15 being no additional nominations or discussion, the nominations were closed. A voice vote  
16 was taken. Mr. Berman was elected Chairman with a vote of 5-0. In the absence of the Chair,  
17 Mr. Skelley continued to preside over the meeting and proceeded with the next item.  
18  
19 Mr. Skelley opened the floor for nominations for Vice Chairman. Mr. Burdett nominated Mr.  
20 Briscoe for Vice Chairman. Mr. Wray seconded the motion. There being no additional  
21 nominations or discussion, the nominations were closed. A voice vote was taken. Mr. Briscoe  
22 was elected Vice Chairman with a vote of 5-0. Mr. Skelley turned the meeting over to Mr.  
23 Briscoe.  
24  
25 Mr. Briscoe called for nominations for Secretary. Mr. Burdett nominated Mr. Mitchell, and  
26 Mr. Kessler seconded the motion. There being no additional nominations or discussion, the  
27 nominations were closed. A voice vote was taken. Mr. Mitchell was elected Secretary with  
28 a vote of 5-0.  
29  
30 Mr. Briscoe asked for a motion and/or discussion regarding the 2026-2027 Meeting Schedule  
31 and Inclement Weather Resolution. Mr. Burdett made a motion to adopt the Meeting  
32 Schedule and Inclement Weather Resolution. Mr. Kessler seconded the motion. A roll call  
33 vote was taken, and the motion carried with a vote of 5-0.  
34  
35 Mr. Briscoe moved to the Adoption of the Bylaws. Mr. Kessler made a motion to approve  
36 the Bylaws, and Mr. Gwin seconded the motion. A roll call vote was taken, and the motion  
37 carried with a vote of 5-0.  
38  
39 Mr. Briscoe moved to the Adoption of the Annual Report. Mr. Burdett made a motion to  
40 adopt the Annual Report as amended. Mr. Kessler seconded the motion. A vote was taken,  
41 and the motion carried with a vote of 5-0.  
42  
43 Mr. Briscoe moved to Item 2 (Approval of Agenda) and asked if there were any amendments,  
44 additions, and/or changes. Mr. Mitchell asked to move New Business Item 7c (Proposed Text  
45 Amendments) before the public hearing. Mr. Kessler made a motion to approve the agenda

Bedford County Planning Commission (Bedford County)

[Click here to view the PDF file](#)

Chrissy Lester lives directly behind the property where the townhomes would be built. She is concerned about how the additional units could affect her family and the neighborhood.

"I worry about it for traffic with cars and people and my daughter playing within 20 feet of it," Chrissy Lester said. She said her daughter's treehouse is located only 20 feet from where the dumpster for the townhome community would be.



Neighbors argue that adding 29 more homes would increase traffic and strain local infrastructure and schools.

"That's going to be an increase in student enrollment," William Dumproff, who also lives on Farmington Drive, said. "The traffic is a concern, it's a concern about the infrastructure."

The original 53-unit development was approved in 2019. The amended proposal would raise the total to 83 townhomes and eliminate certain amenities, including a community pool.

Lester said while she knows development in Bedford County is necessary, she is also worried about how the increased density could change the look and feel of the neighborhood.

"It concerns me that we're not worried about the aesthetics of the community anymore, we're just trying to cram in as many as we can," Lester said.

**SEE ALSO: [Central Virginia sheriffs push back on gun bills, saying they can't support them](#)**

Amber and Brian Freeman, who also live directly next to the property, said they were unaware of the project when it was first approved in 2019. They say they believe the community's silence is one reason it moved forward, and that's why it's important to speak out now.

"We hope now with this amendment proposal that the Planning Commission is able to see a different side, an opposing side to it," Brian Freeman said.

Amber Freeman said she is concerned about the safety of her children as they play in the backyard, which would be directly next to the new townhomes. Amber and her daughter said they would miss the horses that are currently in the field.

Chrissy Lester is asking anyone who is opposed to the amended proposal to show up to the Planning Commission meeting wearing red.

ABC13 reached out to the developer, Greg Lester. He said in a statement, "We believe our plan is more efficient and we know it works in the market." He added, "We have a real issue with finding attractively priced homes in our country and locally. We are proven developers and builders and have a great

record of building a nice home. We look forward to the process and continuing to evolve the plan as we continue to hear from our neighbors."

A traffic study submitted with the proposal recommends adding short turn lanes into the development to help with traffic flow.

County officials told us that statistics from the Weldon Cooper Center for Public Service show that Bedford County's population has increased by 2.7 percent between 2020 and 2025. Officials credit that growth to the proximity to Liberty University and comparatively low real estate taxes. Officials said there has been growth in the Forest area, but the sewer and water infrastructure in place can accommodate that growth.

ABC13 also reached out to Bedford County Public Schools about the concern for overcrowded classrooms. They responded in a statement that said, "Bedford County Public Schools staff continually monitor proposed housing developments and their potential impact on our schools. The Forest Zone development in Bedford County will be discussed at future meetings as the townhomes move closer to completion and additional information becomes available."

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 [READ THE COMMENTS \(2\)](#)

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If approved by the Planning Commission on March 3, the proposal would move to the Bedford County Board of Supervisors for final consideration.

**Subject:** Region 5 Newsletter  
**Date:** Monday, March 9, 2026 at 9:01:15 AM Eastern Daylight Time  
**From:** Lani Patrick  
**To:** Kyle Draper

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# Region 5 Newsletter

Environmental Literacy Hub - March 9, 2026

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## Growing the Region 5 Environmental Literacy Hub

Welcome to the Region 5 Environmental Literacy Hub Newsletter, part of the [Virginia Environmental Literacy Network \(VEN\)](#). VEN is a statewide community dedicated to advancing environmental literacy for all Virginians by supporting educators, school divisions, and partner organizations in helping students develop the knowledge, skills, and dispositions needed to understand, care for, and protect our natural world. Through regional hubs, VEN connects local leaders with statewide resources, professional learning, and collaborative opportunities that strengthen Meaningful Watershed Educational Experiences (MWEEs) and environmental literacy across Virginia.

We are excited to share that the Region 5 Hub held its first meeting on February 17, bringing together partners and educators from across the region. This inaugural meeting provided an opportunity for participants to learn more about the purpose of the Region 5 Hub, the broader goals of VEN, and how regional collaboration can strengthen environmental learning opportunities for students. Participants also began discussing priorities for the coming months.

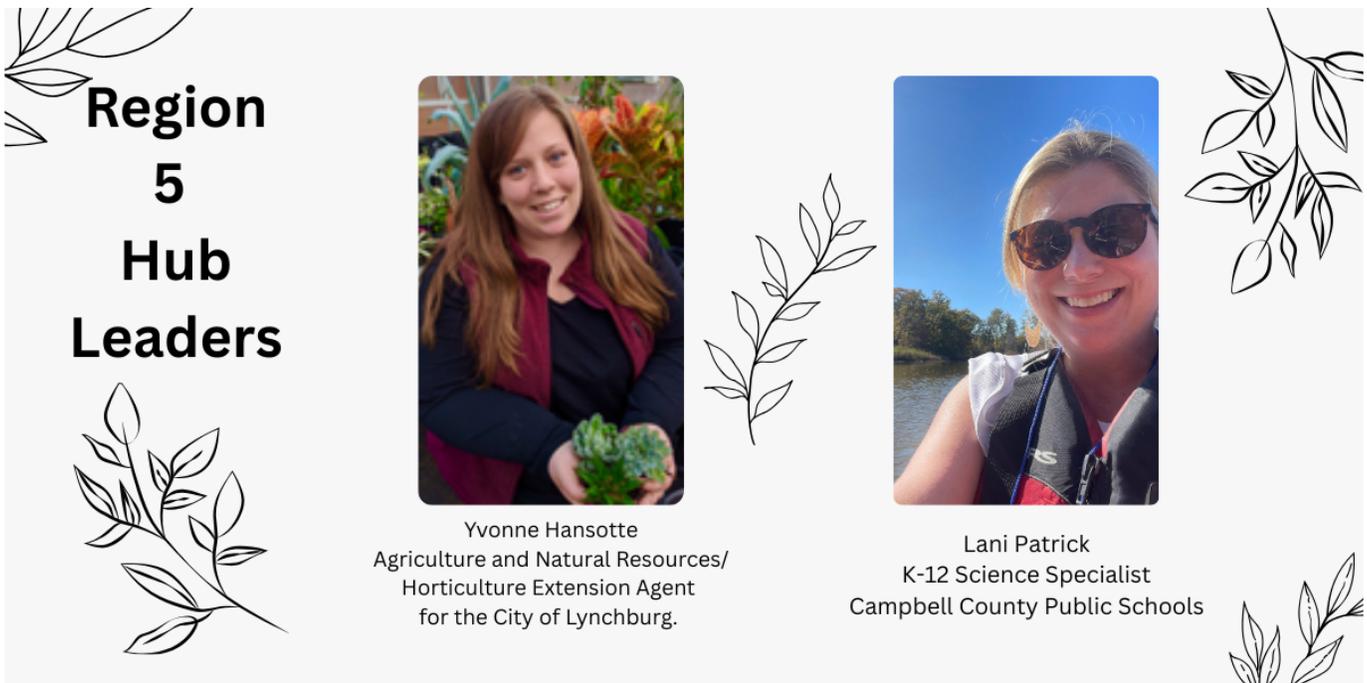
In the short term, the Region 5 Hub will focus on expanding collaboration and building a shared resource base. Participants at our February meeting helped determine immediate goals which include identifying and recruiting additional community partners, educators, and organizations interested in supporting environmental literacy efforts. We also aim to begin collecting and sharing

practical examples, program models, and instructional resources that formal and nonformal educators can use to support meaningful environmental learning experiences. We look forward to continuing these conversations as the hub meets again this week.

Region 5 serves as a space to share what is happening across our communities, highlight partnerships, and support school divisions in developing and sustaining high-quality environmental learning experiences.

The Region 5 Hub is co-led by Lani Patrick, Science Specialist for Campbell County Public Schools, and Yvonne Hansotte, Agriculture and Natural Resources/Horticulture Extension Agent for the City of Lynchburg. Together, they work to connect schools with community partners, elevate regional successes, and support division leaders and educators as they plan, implement, and reflect on environmental literacy efforts aligned to VEN and Virginia’s Environmental Literacy goals.

We are grateful for the growing community of educators and partners who are helping build this work across Region 5 and look forward to sharing highlights, resources, and partnership opportunities in the months ahead.



**Region  
5  
Hub  
Leaders**

  
Yvonne Hansotte  
Agriculture and Natural Resources/  
Horticulture Extension Agent  
for the City of Lynchburg.

  
Lani Patrick  
K-12 Science Specialist  
Campbell County Public Schools

## Region 5 Virtual Meeting

Join us for our next Region 5 Environmental Literacy Hub Virtual Meeting as we continue building momentum across our region!

♣ March 11, 2026

♣ 1:00–2:00 PM

♣ Virtual Meeting: [Link](#)

♣ Topic: Region 5 Hub Meeting

This online session will welcome partners, educators, division leaders, and community supporters committed to strengthening environmental literacy and Meaningful Watershed Educational Experiences (MWEEs) across Region 5.

March 11 Meeting Highlights:

- ◆ Welcome & Region 5 Updates
- Collaborating to Grow the Region 5 Hub
- ◆ Identifying Outdoor Learning Spaces Across the Region
- Spotlight School and Community Partnerships

Our primary focus will be on growing the Region 5 Environmental Literacy Hub, strengthening connections among partners, and identifying opportunities to support outdoor learning and environmental literacy initiatives throughout the region. We look forward to continuing this work together and sharing ideas that help expand meaningful environmental learning experiences for students.

---

## Connecting Students with Local Water Resources

One of the most powerful ways to build environmental literacy is by helping students connect classroom learning to the natural and community systems that support their everyday lives. In this issue, we are excited to spotlight two outstanding partners working closely with schools across Region 5: Lynchburg Water Resources and the Bedford Regional Water Authority.

Lynchburg Water Resources values the opportunity to partner with local schools and community organizations to support environmental literacy and help students understand how water systems connect to their daily lives. Through classroom presentations, field experiences, and creative learning opportunities, students explore topics such as drinking water, wastewater treatment, stormwater management, and watershed protection.

One recent collaboration included partnering with the James River Association to bring all sixth-grade students in Lynchburg City Schools on field trips to the James River. These experiences allow students to explore their local watershed firsthand, learn about river ecosystems, and better understand how everyday actions on land can affect water quality.

Lynchburg Water Resources also hosts an annual K–12 art contest as part of the national “Imagine a Day Without Water” campaign, encouraging students to creatively reflect on the role water plays in their daily lives and sparking classroom conversations about water conservation and reliable water infrastructure.

In addition, staff regularly visit classrooms with interactive lessons on the water cycle, drinking water treatment, stormwater pollution prevention, and ways students can help protect local waterways. These programs help students connect science concepts to the real-world systems that support their communities.

Campbell County Public Schools has also partnered with Lynchburg Water Resources to provide field trips to the water treatment plant for a middle school summer water-themed program, and each semester Lynchburg Water staff visit ninth-grade environmental science classes to teach about the urban water cycle and the importance of water resources. Teachers and students alike treasure these visits, and several high school classes also have the opportunity to tour both the water treatment and wastewater treatment facilities.

Similarly, the Bedford Regional Water Authority (BRWA) partners with Bedford County Public Schools to provide meaningful, hands-on environmental learning opportunities. One highlight is a field trip program that provides all Bedford County sixth-grade students the opportunity to visit the

Smith Mountain Lake Water Treatment Facility during their water and watershed science units.

During these field trips, students participate in several interactive learning stations, including exploring the urban water cycle using enviroscares, learning about watershed management, observing water quality testing in the laboratory, touring the treatment facility, and seeing how infrastructure such as water towers distributes clean water to communities. Students may also experience demonstrations of specialized equipment used to maintain water systems.

Beyond these field trips, BRWA supports environmental literacy through school tours of wastewater treatment facilities, classroom demonstrations using watershed models, participation in career days, and partnerships with regional workforce development events such as Career Quest and Worlds of Opportunity. These experiences help students see how the science they learn in school connects to real-world careers that protect water resources and the environment.

Education is a central part of BRWA's strategic vision: "Clean Water. Healthy Environment. Thriving Community." By working closely with local schools, they help students better understand the systems that support their communities while inspiring the next generation of environmental stewards and water professionals.

These partnerships demonstrate how collaboration between schools and local organizations can bring environmental literacy to life for students. Through field experiences, classroom visits, and career connections, students gain a deeper understanding of how water systems function and why protecting our watersheds matters for the health of our communities and ecosystems.





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## Opportunities Across the Region

### **VENergize Series: Powering Environmental Literacy Planning**

VENergy Series: Powering Environmental Literacy Planning- Mapping ELit SOLs Across K–12: Grade-Level Connections and Examples. Come join this virtual meeting with VEN on:

✦Wednesday, April 1: 4:30-5:30 PM

✦You can register by following the [link](#).

### **EnvironLearn: Leadership Edition June 1- June 3, 2026**

Virginia Science leaders, Curriculum Specialists, Science Directors, Sustainability Directors, Assistant Superintendents, Superintendents...anyone who supports or manages k-12 classroom science teachers, this free opportunity is for you. This is a 3-day, 2-night professional learning experience focused on environmental sciences. You'll meet experts who can support educators in the classroom and leave with new contacts, equipment and resources. We recognize the challenge to keep science instructional time a priority and will focus on opportunities to integrate science curriculum into other content areas. Expect archery, caving, star programs, macroinvertebrates, campfires, speakers, and hands on learning. This event will take place at Natural Tunnel State Park near Duffield, VA. Participants are required to attend the entire experience from 1:00pm on June 1 to 1:00pm on June 3. We will provide all meals, materials, and lodging (state park cabins and lodges). Applications are due no later than April 3, 2026 at 11:30pm. 20 accepted applicants will be notified the week of April 6. Direct questions to [Lori.Schoenwiesner@dcr.virginia.gov](mailto:Lori.Schoenwiesner@dcr.virginia.gov).

## Alliance for the Chesapeake Bay Summit

[HBCU Chesapeake Bay Summit](#) - VA in Richmond (March 27-29) & MD/DC at NorthBay (Sept 11-13)  
RPS Science Showcase March 12, 2026

## James River Association Student Opportunities

This summer, the James River Association is offering a variety of NEW interdisciplinary, science-based summer camps and outdoor learning experiences for youth ages 5–17. These programs support Virginia Science SOLs and advance environmental literacy through hands-on, place-based learning. Registration is open, with an early-bird discount and financial assistance for families for whom cost may be a barrier. Between now and March 1, receive 20% off summer camp registration with code EarlyBird26. More information is linked below:

[JRA Summer Camp Flyer](#)  
[JRA Summer Camp Catalog](#)  
[JRA Summer Camp Website](#)

## Virginia Department of Forestry Student Opportunity

Applications are now open for **Camp Woods & Wildlife**, to be held June 15-19 at Holiday Lake 4-H Center near Appomattox. This hands-on, career-focused overnight camp is open to any Virginia student aged 13-16 who has not attended before. Our curriculum covers many aspects of forest and wildlife ecology and management. Classes are taught in the field by natural resource professionals. The camp is supported by donations that allow each camper to attend at a cost of only \$95.

Please encourage students to apply no later than April 15. The application and all information can be found at <https://dof.virginia.gov/education-and-recreation/youth-education/camp-woods-wildlife/>. Questions? Contact Ellen Powell - [ellen.powell@dof.virginia.gov](mailto:ellen.powell@dof.virginia.gov) or 434-987-0475.

## Grant Opportunities

[Youth Learning as Citizen Environmental Scientists Grant \(Deadline March 31\)](#)  
[Virginia Society of Ornithology Outreach Grants \(Deadline September 1\)](#)

## Blue Ridge to Bay Summer 2026 Program (More information coming soon)

Save the Date:

 July 20–24, 2026

This immersive, five-day Chesapeake Classrooms institute is designed specifically for Region 5 Virginia educators and focuses on using nature as a powerful context for teaching and learning. Participants will engage in hands-on, interdisciplinary field experiences that strengthen Meaningful Watershed Educational Experiences (MWEs), environmental literacy, and career-connected learning in agriculture, environmental science, and sustainability.

### Course Highlights:

Compare the Potomac and James River watersheds at opposite ends of Region 5  
Trace waterways from the Blue Ridge to the Chesapeake Bay  
Participate in a residential learning experience on Smith Island

Collaborate across districts to share successes, challenges, and strategies  
Build tools and confidence to integrate outdoor learning into classroom instruction

**Who Should Attend:**

Teachers and instructional leaders interested in environmental literacy, outdoor learning, and cross-district collaboration. Supervisors from Region 5 divisions will also be invited to participate in select “local days” to strengthen regional partnerships and Environmental Literacy Plan (ELP) development.

More information will be shared soon!



**Lani Patrick**

Lani is using Smore to create beautiful newsletters

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# Rebranding 2.0

Kyle Draper





1723 Falling Creek Road  
Bedford, VA 24523-3137  
(540) 586-7679 (phone)  
(540) 586-5805 (fax)  
[www.brwa.com](http://www.brwa.com)

# RESOLUTION MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Brian Key, PE; Executive Director  
**Date:** March 11, 2026  
**Re:** Resolution 2026-03.01 - Rebranding

---

As discussed at the February 17, 2026 Board meeting, the Authority is considering a brand refresh; to that effect, the above referenced resolution is attached for the Board's consideration.



---

**RESOLUTION**  
2026-03.01  
**Rebranding**

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors (“Board”), held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 17<sup>th</sup> of March 2026, beginning at 7:00 pm

**WHEREAS**, the Bedford Regional Water Authority (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, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the “Act”); and,

**WHEREAS**, when formed on July 1, 2013, the decision was made by Bedford City (now Town of Bedford) and Bedford County to make the official legal name of the Authority be the Bedford Regional Water Authority. No changes are being proposed to the legal name of the Authority, and all legal documents will continue to use this full name; and,

**WHEREAS**, in order to create a brand that is considerably easier to remember and easier to recite, the staff of the Authority have created a new logo with the text simply being “Bedford Water” and the icon being refreshed to show a more accurate version of the Peaks of Otter and the water looking more like a representation of Smith Mountain Lake; and,

**WHEREAS**, if approved by the Board, the new brand would be implemented over time in order to significantly reduce costs; the new brand would be used when signs are being repaired, when new vehicles are purchase, and when new items are printed; there would be a period of time when both the old logo and new logo would be seen in the public in order to control costs; and,

**WHEREAS**, the Authority Board of Directors has reviewed the proposed brand through presentations being made at the February 17, 2026 and March 17, 2026 board meetings; now,

**THEREFORE, BE IT RESOLVED** by the Board of Directors of the Bedford Regional Water Authority that the Executive Director is authorized to proceed with implementing the use of the new branding containing the name “Bedford Water”.

This resolution shall take effect immediately.

Member \_\_\_\_\_ made a motion to approve this Resolution.

Member \_\_\_\_\_ made a Second to approve.

Board Member Votes: \_\_\_\_ Aye \_\_\_\_Nay \_\_\_\_Abstain



### CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **March 17, 2026** at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

\_\_\_\_\_  
Brian M. Key, Secretary,  
Bedford Regional Water Authority



1723 Falling Creek Road  
Bedford, VA 24523-3137  
(540) 586-7679 (phone)  
(540) 586-5805 (fax)  
[www.brwa.com](http://www.brwa.com)

# RESOLUTION MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Jason Michaels, HR Manager  
**Through:** Brian Key, Executive Director  
**Date:** March 4, 2026  
**Re:** Resolution 2026-03.02 – Health Insurance

---

Enclosed, for your consideration, is the above referenced resolution, as well as the rates proposed for health insurance in fiscal year 2026-2027. The rates proposed reflect an average increase of 7.13% in the premium for continuation of coverage.

This resolution is required, by the Local Choice, to be submitted before April 1<sup>st</sup> in order to allow the Authority to sign up for Health Insurance as an employee benefit.



**RESOLUTION**

2026-03.02

**Health Insurance**

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 17<sup>th</sup> day of March 2026, beginning at 7:00pm:

**WHEREAS**, it is recognized by the Board that the provision of quality and affordable health insurance is a very important benefit to Authority employees; and,

**WHEREAS**, the Authority received the health insurance program renewal documentation from The Local Choice on February 23, 2026 and included in the renewal are the proposed rates for Fiscal Year 2026-2027; and,

**WHEREAS**, attached to this resolution is the data showing the proposed rates which indicate the costs to the Authority to provide health insurance coverage in FY 2026-2027; and,

**WHEREAS**, if the Authority is going to proceed with renewing the health insurance coverage with the Local Choice for the next fiscal year, action needs to be taken by the Board before April 1, 2026; now,

**THEREFORE, BE IT RESOLVED**, that the Director of Administration of the Authority is authorized to execute the necessary documents to renew the health insurance contract with The Local Choice program.

Member \_\_\_\_\_ made a motion to approve this Resolution.

Member \_\_\_\_\_ made a Second to approve.

Board Member Votes: \_\_\_Aye \_\_\_Nay \_\_\_Abstain

**CERTIFICATION**

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **March 17, 2026** at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

\_\_\_\_\_  
Brian M. Key, Secretary,  
Bedford Regional Water Authority

**FY 2026-2027**  
**BEDFORD REGIONAL WATER AUTHORITY**  
**Insurance Premiums with the Local Choice**  
**Full-Time Employee Rates**

		<b>FY 25-26</b>	<b>FY 26-27</b>	<b>Changes in FY 2026-2027</b>			
Type of Coverage	Number of Employees on Plan	Old Monthly Premium	New Monthly Total Premium	FY 25-26 Employee Share per Pay Period	FY 26-27 Employee Share per Pay Period	New Difference per Pay Period	Annual Change for Employees
<b>Key Advantage Expanded Comprehensive</b>							
FT Employee Only	19	\$ 965.00	\$ 1,033.00	\$ 41.17	\$ 47.68	\$ 6.51	\$ 169.20
FT Employee + 1	2	\$ 1,786.00	\$ 1,911.00	\$ 304.80	\$ 352.80	\$ 48.00	\$ 1,248.00
FT Family	1	\$ 2,605.00	\$ 2,787.00	\$ 444.55	\$ 514.52	\$ 69.97	\$ 1,819.20
<b>Key Advantage Expanded Preventative</b>							
FT Employee Only	0	\$ 943.00	\$ 1,013.00	\$ 40.25	\$ 46.75	\$ 6.51	\$ 169.20
FT Employee + 1	0	\$ 1,746.00	\$ 1,874.00	\$ 297.97	\$ 345.97	\$ 48.00	\$ 1,248.00
FT Family	1	\$ 2,549.00	\$ 2,733.00	\$ 434.95	\$ 504.55	\$ 69.60	\$ 1,809.60
<b>Key Advantage 250 Comprehensive</b>							
FT Employee Only	26	\$ 878.00	\$ 939.00	\$ 18.74	\$ 21.67	\$ 2.93	\$ 76.20
FT Employee + 1	9	\$ 1,625.00	\$ 1,739.00	\$ 242.63	\$ 280.92	\$ 38.28	\$ 995.40
FT Family	14	\$ 2,371.00	\$ 2,537.00	\$ 354.09	\$ 409.82	\$ 55.73	\$ 1,449.00
<b>Key Advantage 250 Preventative</b>							
FT Employee Only	1	\$ 858.00	\$ 919.00	\$ 10.98	\$ 12.72	\$ 1.74	\$ 45.36
FT Employee + 1	0	\$ 1,588.00	\$ 1,702.00	\$ 230.36	\$ 267.08	\$ 36.72	\$ 954.72
FT Family	0	\$ 2,315.00	\$ 2,483.00	\$ 335.82	\$ 389.64	\$ 53.82	\$ 1,399.44

## FY 2026-2027 TLC Premiums

### Full-Time

Key Advantage Expanded Comprehensive	FY 26-27 Monthly Total Premium	FY 26-27 Authority Monthly Premium Share	FY 26-27 Employee Monthly Premium Share	Planned FY 26-27 Employee Share per Pay Period
FT Employee Only	\$ 1,033.00	\$ 929.70	\$ 103.30	\$ 47.68
FT Employee + 1	\$ 1,911.00	\$ 1,146.60	\$ 764.40	\$ 352.80
FT Family	\$ 2,787.00	\$ 1,672.20	\$ 1,114.80	\$ 514.52
Key Advantage Expanded Preventative				
FT Employee Only	\$ 1,013.00	\$ 911.70	\$ 101.30	\$ 46.75
FT Employee + 1	\$ 1,874.00	\$ 1,124.40	\$ 749.60	\$ 345.97
FT Family	\$ 2,733.00	\$ 1,639.80	\$ 1,093.20	\$ 504.55
Key Advantage 250 Comprehensive				
FT Employee Only	\$ 939.00	\$ 892.05	\$ 46.95	\$ 21.67
FT Employee + 1	\$ 1,739.00	\$ 1,130.35	\$ 608.65	\$ 280.92
FT Family	\$ 2,537.00	\$ 1,649.05	\$ 887.95	\$ 409.82
Key Advantage 250 Preventative				
FT Employee Only	\$ 919.00	\$ 891.43	\$ 27.57	\$ 12.72
FT Employee + 1	\$ 1,702.00	\$ 1,123.32	\$ 578.68	\$ 267.08
FT Family	\$ 2,483.00	\$ 1,638.78	\$ 844.22	\$ 389.64

## FY 2026-2027 TLC Premiums

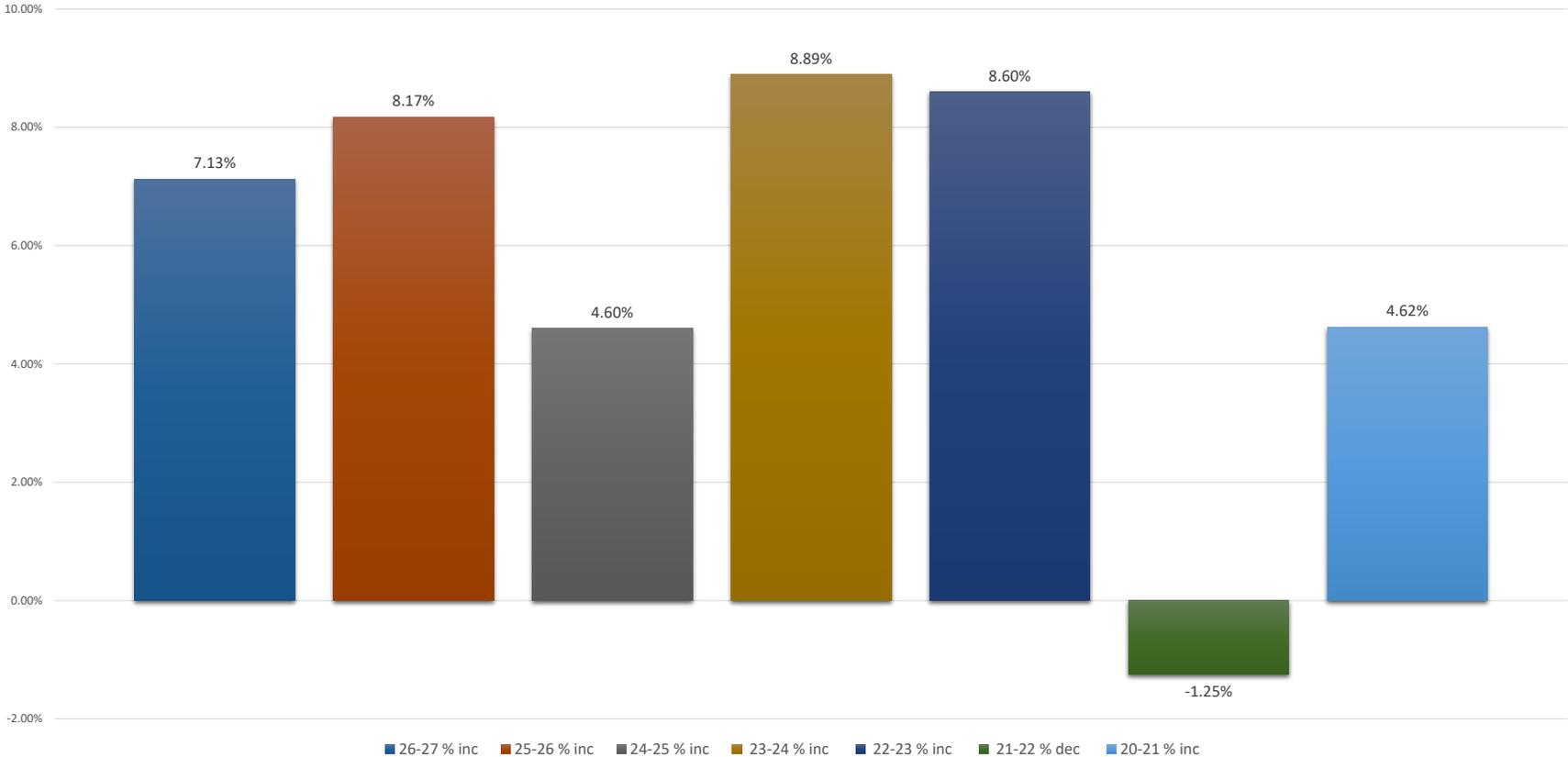
### Part-Time

Key Advantage Expanded Comprehensive	FY 26-27 Monthly Total Premium	Authority Premium	Employee Premium	Premium per pay period
PT Employee Only	\$ 1,033.00	\$ 490.68	\$ 542.33	\$ 250.30
PT Employee + 1	\$ 1,911.00	\$ 573.30	\$ 1,337.70	\$ 617.40
PT Family	\$ 2,787.00	\$ 836.10	\$ 1,950.90	\$ 900.42
<b>Key Advantage Expanded Preventative</b>				
PT Employee Only	\$ 1,013.00	\$ 481.18	\$ 531.83	\$ 245.46
PT Employee + 1	\$ 1,874.00	\$ 562.20	\$ 1,311.80	\$ 605.45
PT Family	\$ 2,733.00	\$ 819.90	\$ 1,913.10	\$ 882.97
<b>Key Advantage 250 Comprehensive</b>				
PT Employee Only	\$ 939.00	\$ 446.03	\$ 492.98	\$ 227.53
PT Employee + 1	\$ 1,739.00	\$ 565.18	\$ 1,173.83	\$ 541.77
PT Family	\$ 2,537.00	\$ 824.53	\$ 1,712.48	\$ 790.37
<b>Key Advantage 250 Preventative</b>				
PT Employee Only	\$ 919.00	\$ 445.72	\$ 473.29	\$ 218.44
PT Employee + 1	\$ 1,702.00	\$ 561.66	\$ 1,140.34	\$ 526.31
PT Family	\$ 2,483.00	\$ 819.39	\$ 1,663.61	\$ 767.82

### Historical Health Benefits Rate changes

	2026-2027	26-27 % inc	2025-2026	25-26 % inc	2024-2025	24-25 % inc	2023-2024	23-24 % inc	2022-2023	22-23 % inc	2021-2022	21-22 % dec	2020-2021	20-21 % inc	2019-2020
<b>Key Advantage Expanded Comprehensive</b>															
FT Employee Only	\$ 1,033.00	7.05%	\$ 965.00	8.18%	\$ 892.00	4.57%	\$ 853.00	8.94%	\$ 783.00	8.45%	\$ 722.00	-0.96%	\$ 729.00	4.74%	\$ 696.00
FT Employee + 1	\$ 1,911.00	7.00%	\$ 1,786.00	8.18%	\$ 1,651.00	4.63%	\$ 1,578.00	8.90%	\$ 1,449.00	8.46%	\$ 1,336.00	-0.96%	\$ 1,349.00	4.74%	\$ 1,288.00
FT Family	\$ 2,787.00	6.99%	\$ 2,605.00	8.18%	\$ 2,408.00	4.60%	\$ 2,302.00	8.89%	\$ 2,114.00	8.47%	\$ 1,949.00	-0.97%	\$ 1,968.00	4.74%	\$ 1,879.00
<b>Key Advantage Expanded Preventative</b>															
FT Employee Only	\$ 1,013.00	7.42%	\$ 943.00	8.14%	\$ 872.00	4.56%	\$ 834.00	8.88%	\$ 766.00	8.65%	\$ 705.00	-0.98%	\$ 712.00	4.71%	\$ 680.00
FT Employee + 1	\$ 1,874.00	7.33%	\$ 1,746.00	8.18%	\$ 1,614.00	4.60%	\$ 1,543.00	8.89%	\$ 1,417.00	8.67%	\$ 1,304.00	-0.99%	\$ 1,317.00	4.69%	\$ 1,258.00
FT Family	\$ 2,733.00	7.22%	\$ 2,549.00	8.19%	\$ 2,356.00	4.62%	\$ 2,252.00	8.90%	\$ 2,068.00	8.61%	\$ 1,904.00	-0.94%	\$ 1,922.00	4.68%	\$ 1,836.00
<b>Key Advantage 250 Comprehensive</b>															
FT Employee Only	\$ 939.00	6.95%	\$ 878.00	8.13%	\$ 812.00	4.64%	\$ 776.00	8.84%	\$ 713.00	8.52%	\$ 657.00	-1.50%	\$ 667.00	4.55%	\$ 638.00
FT Employee + 1	\$ 1,739.00	7.02%	\$ 1,625.00	8.19%	\$ 1,502.00	4.60%	\$ 1,436.00	8.87%	\$ 1,319.00	8.56%	\$ 1,215.00	-1.54%	\$ 1,234.00	4.58%	\$ 1,180.00
FT Family	\$ 2,537.00	7.00%	\$ 2,371.00	8.17%	\$ 2,192.00	4.58%	\$ 2,096.00	8.88%	\$ 1,925.00	8.51%	\$ 1,774.00	-1.50%	\$ 1,801.00	4.53%	\$ 1,723.00
<b>Key Advantage 250 Preventative</b>															
FT Employee Only	\$ 919.00	7.11%	\$ 858.00	8.20%	\$ 793.00	4.62%	\$ 758.00	8.91%	\$ 696.00	8.75%	\$ 640.00	-1.54%	\$ 650.00	4.50%	\$ 622.00
FT Employee + 1	\$ 1,702.00	7.18%	\$ 1,588.00	8.17%	\$ 1,468.00	4.63%	\$ 1,403.00	8.93%	\$ 1,288.00	8.78%	\$ 1,184.00	-1.58%	\$ 1,203.00	4.52%	\$ 1,151.00
FT Family	\$ 2,483.00	7.26%	\$ 2,315.00	8.18%	\$ 2,140.00	4.59%	\$ 2,046.00	8.89%	\$ 1,879.00	8.74%	\$ 1,728.00	-1.54%	\$ 1,755.00	4.53%	\$ 1,679.00
<b>Total/Average</b>		7.13%		8.17%		4.60%		8.89%		8.60%		-1.25%		4.62%	

### Historical Health Benefits Rate changes



# PROJECTS REPORT

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year	Project Costs	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Scheduled Start Date	Scheduled Completion Date
1	2020-043.4	Central	Water	Forest to Lakes Booster Station & SCADA	Other	SML Residual Debt Service / County	\$2,300,000	\$2,217,403	\$ 2,217,403	\$ 82,597	Water	William	In Progress	3/5/26	Concrete pad project awarded to DGO Construction. Awaiting official start date.	12/18/20	2/28/23
2	2020-043.3	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Other	County	\$16,184,610	\$16,184,610	\$ 14,110,229	\$ 2,074,380	Engineering	Rhonda	In Progress	3/4/26	Lynchburg portion should be complete by mid-March. Approximately 2100 feet and 3 manholes remaining to be installed for the project.	12/18/20	6/14/26
3	2021-111	Central	Water	Helm Street Tank Replacement	Other	ARPA / Escrow/ Cash Reserves Town/EDA/ Winoa/ Ascent	\$3,850,000	\$3,710,284	\$ 3,643,479	\$ 206,521	Engineering	Rhonda	In Progress	3/4/26	Field survey completed 3/4/26; awaiting processed survey and drawings.	3/2/22	10/1/25
4	2024-087	Central	Sewer	Winoa Lift Station Replacement	Other	Winoa/ Ascent	\$300,000	\$318,953	\$ 155,327	\$ 144,673	Wastewater Information Systems	Rhonda	In Progress	3/4/26	Work is underway. Electric will be temporarily connected through Winoa facility until such time as Bedford Electric completes work to energize the transformer.	6/5/24	3/31/26
7		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000			\$ 5,000		Therron	In Progress	2/6/26	Reviewing single PTZ camera options for each site to allow security view normally, with the ability to pan and check other areas of the site as needed.		
9		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$75,000			\$ 75,000	Water	William	In Progress	3/5/26	The basin and flocculators are scheduled to be drained on 3/5 to allow for the WGK assessment.	8/1/25	3/31/26
10	2020-008	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	CIP	2025	\$473,353	\$461,963	\$436,797	\$ 36,555	Engineering	Roger	In Progress	2/6/26	Contractor corrected electrical issue. Final testing to be completed by BRWA.	7/1/24	2/28/26
11		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP	2025	\$170,000			\$ 170,000	Water	William	In Progress	3/6/26	Bid quote was awarded to Anderson Construction on 2/17/26. Representatives of Anderson Construction were on-site 3/5/26 to take measurements of existing sluice gates. Current lead times are as follows: sluice gates 6-8wks after shop drawing submittals, valve delivery is another 10-12 wks after shop drawing approval, and at least 2-weeks notice to schedule install, all barring no delays.	10/4/24	5/30/26
12	2023-025.1	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP	2025	\$375,000	\$421,055	\$7,027	\$ 367,973	Water	Roger	In Progress	1/9/26	NTP issued to Contractor.	3/23/26	9/15/26
13		Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000			\$ 75,000	Water	Roger	In Progress	12/5/25	Pending - This project will follow the Phase 1 Electrical Upgrades.	5/18/26	9/16/26
14		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	CIP	2022	\$17,000	\$16,985		\$ 17,000	Water	William	In Progress	3/6/26	Skid system install is scheduled for 3/16 and 3/17.	3/16/26	3/17/26
15		Central WTP	Water	Central WTP - Re-piping Domestic Pump to Hydropneumatic Tank	CIP	2024	\$60,000			\$ 60,000	Water	William	In Progress	3/6/26	Bid quote paperwork has been assembled, waiting on quote pricing update from WGK as the current quote has expired.	3/21/25	5/30/26
17		Central WWTP	Sewer	Central WWTP - Filter feed pump	CIP	2026	\$15,000	\$11,323	\$ 11,323	\$ 3,677	Wastewater	Jennifer	In Progress	3/6/26	Task has been created for Facilities Maintenance to install by May. Waiting on new Electrician to start (3/9/26) in order to wire it up.	2/12/26	5/1/26
18		Central WWTP	Sewer	Central WWTP - Install new raw grinder	CIP	2026	\$15,000	\$10,484		\$ 15,000	Wastewater	Jennifer	In Progress	3/5/26	Will be installed once grit augers arrive. Grit augers not due to arrive until 2nd week of May.	5/11/26	6/30/26
19	2025-071	Central WWTP	Sewer	Central WWTP - Repair Primary Clarifier #2	CIP	2026	\$50,000			\$ 50,000	Wastewater	Jennifer	In Progress	3/6/26	Split idler sprockets were ordered on 2/9/26. Facilities Maintenance has experience with these and thinks he knows why it crashed again. He will be fixing this issue when the sprockets arrive.	4/1/26	4/30/26
20	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #1	CIP	2026	\$130,000	\$146,121		\$ 130,000	Wastewater	Jennifer	In Progress	3/5/26	Spoke with WGK on 3/5/26. The grit augers are now scheduled to arrive in the 2nd week of May. Pending this schedule, the entire headworks project will be completed by the end of June 2026.	5/11/26	6/30/26
21	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	CIP	2025	\$147,000	\$146,121		\$ 147,000	Wastewater	Jennifer	In Progress	3/5/26	Spoke with WGK on 3/5/26. The grit augers are now scheduled to arrive in the 2nd week of May. Pending this schedule, the entire headworks project will be completed by the end of June 2026.	5/11/26	6/30/26
22	2025-071	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	CIP	2025	\$151,000	\$157,719		\$ 151,000	Wastewater	Jennifer	In Progress	3/5/26	Will be installed once grit augers arrive. Grit augers not due to arrive until 2nd week of May.	5/11/26	6/30/26
23		Central WWTP	Sewer	Central WWTP - Secondary clarifier 1 repair.	CIP	2026	\$60,000			\$ 60,000	Wastewater	Jennifer	In Progress	3/6/26	Clarifier has been pumped down and operators are still trying to get all of the sludge out of the bottom in order to do a complete inspection of the broken arm. Ordered another section of chain to replace what was used for Moneta on 3/3/26. It will be coded to Moneta when it arrives. Moneta will still have enough chain for 3 Biowheels. Facilities Maintenance can install.	3/23/26	5/1/26
24		Mariners WWTP	Sewer	Mariners WWTP - Replace chains and sprockets on both Bio-wheels	CIP	2026	\$40,000	\$12,386	\$ 12,760	\$ 27,240	Wastewater	Jennifer	In Progress	3/6/26	Task has been created for Facilities Maintenance to install by May. Waiting on new Electrician to start (3/9/26) in order to wire it up.	3/2/26	3/31/26
25		Moneta	Sewer	Moneta LS #1 - Wet Well Wizard / Blower System	CIP	2026	\$40,000	\$34,797	\$ 35,187	\$ 4,813	Wastewater	Jennifer	In Progress	3/6/26	Chains and sprockets arrived on 2/19/26. Train A wheels still functioning with old Train B chains. More work will need to be done before Train B is back up and running.	2/12/26	5/1/26
26		Moneta WWTP	Sewer	Moneta WWTP - Replace chains and sprockets on Train A Biowheels	CIP	2026	\$60,000	\$21,702		\$ 60,000	Wastewater	Jennifer	In Progress	3/6/26	Met with a representative at Lowes to get preliminary pricing on Generac Generators, and consulted with Stephen Clowers on doing the install through our FM Department. We are awaiting the arrival of our newly hired FM Electrician to discuss feasibility of project and confirm appropriate generator size for the site.	1/26/26	1/31/26
28		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000			\$ 75,000	Water	William	In Progress	3/6/26	WaterOps needs to schedule a date with Engineering to perform an on-site review of this project.	10/15/25	6/30/26
29		MVS	Water	Mountain View Shores Filter Replacement Ph. 1	CIP	2022	\$100,000		\$ 31,222	\$ 68,778	Water	William	In Progress	3/6/26	Met with a representative at Lowes to get preliminary pricing on Generac Generators, and consulted with Stephen Clowers on doing the install through our FM Department. We are awaiting the arrival of our newly hired FM Electrician to discuss feasibility of project and confirm appropriate generator size for the site.	6/27/25	5/30/26
30		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	3/6/26	Rorrer Well-Drilling came on-site 2/13/26 to evaluate scope of project; currently awaiting a quote from them. Time will be scheduled with our FM team to look at this project once the FM Electrician is on-boarded.	10/1/25	6/30/26
31		Paradise Point	Water	Paradise Point - Pipe and pressure pump replacements	CIP	2026	\$22,000			\$ 22,000	Water	William	In Progress	3/6/26	Draft report is under review, comments being sent to consultant. Need to review the status of accountability dashboard.	8/1/25	1/31/26
33	2023-015	Purchases SML (w/WWWA)	Other	Phase 1 of Data Visualization	CIP	2025	\$60,000	\$60,000	\$23,000	\$ 37,000	Administration	Brian	In Progress	9/5/25	NTP issued to Contractor 03/02/26.	8/1/24	8/31/25
34	2025-063		Water	*GAC Heated Building	CIP	2024	\$400,000	\$356,078	\$ 160,577	\$ 239,423	Water	Roger	In Progress	1/9/26		3/4/26	5/2/26

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year	Project Costs	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Scheduled Start Date	Scheduled Completion Date
36		SML (w/ WWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516		\$ 28,000	Water	William	In Progress	3/6/26	Project is complete, pending receipt of security locks from Perkinson Company, which have not been delivered yet. The battery backup system was overbudget and has been requested in the FY2026-2027 CIP Budget.	10/4/24	12/1/25
37		SML (w/ WWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000	\$47,962		\$ 50,000	Water	William	In Progress	3/6/26	Submittals were approved on 2/23/26, and we are currently awaiting lead times for production and delivery of skid system.	3/28/25	12/31/25
38		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	3/6/26	Met with a representative at Lowes to get preliminary pricing on Generac Generators, and consulted with Stephen Clowers on doing the install through our FM Department. We are awaiting the arrival of our newly hired FM Electrician to discuss feasibility of project and confirm appropriate generator size for the site.	10/15/25	6/30/26
39		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000			\$ 30,000	Water	William	In Progress	3/5/26	A follow-up email was sent to Valley Automation regarding their quote. Mission SCADA has provided an updated quote that includes all necessary add-ons.	7/22/25	2/28/26
5	2023-022	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	Other	2024 CIP / Town / County	\$690,000	\$663,157	\$ 663,157	\$ 26,843	Wastewater	Jennifer	Complete	10/2/25	Remaining improvements at PS #2 outside of project scope and being addressed through operating budget.	12/10/24	9/30/25
6		Cedar Rock WWTP	Sewer	Cedar Rock WWTP - Restructure influent valve	CIP	2026	\$10,000	\$1,135	\$ 1,135	\$8,865	Wastewater	Jennifer	Complete	10/9/25	Falwell completed this work on 10/9/2025	1/1/26	5/30/26
8	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP	2024	\$25,000	\$10,698	\$ 10,698	\$ 14,302	Engineering	Rhonda	Complete	10/31/25	Fairwinds completed the installation and integration on 10/30/25.	12/2/24	12/1/25
16		Central WWTP	Sewer	Central WWTP - Electric Pallet Lift	CIP	2026	\$10,000	\$9,600	\$9,600	\$400	Wastewater	Jennifer	Complete	10/6/25	Purchased on 9/05/25 and received on 9/11/25.	9/4/25	10/31/25
27	2025-024	Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs	CIP	2025	\$187,000	\$195,464	\$194,339	\$ (7,339)	Wastewater	Jennifer	Complete	10/6/25	Project is completed. Falwell completed biowheel installation on 9/19; needed to install new VFD (not in project scope, but needed). Final invoices received and coded.	3/18/25	10/31/25
32		Purchases	Other	I/I sewer flow meters	CIP	2025	\$30,000	\$29,456	\$29,456	\$ 544	Maintenance	Phil	Complete	7/18/26	Four units purchased and in use.	10/4/24	1/30/26
35	2025-062	SML (w/ WWA)	Water	*Moneta Pump Station 4 Upgrades Ph 1 (EQ)	CIP	2023	\$40,000	\$9,548	\$ 11,963	\$ 28,037	Wastewater	Jennifer	Complete	11/18/25	Maintenance completed the work to upgrade discharge line to lift station from 6" to 8".	3/20/23	10/30/25
<b>Total</b>							<b>\$26,379,963</b>	<b>\$25,268,519</b>	<b>\$21,764,681</b>	<b>\$4,615,282</b>							

<b>Job #:</b> 2013037.2	<b>Job Type:</b> Internal	<b>Service Area:</b> Town	<b>Last Updated:</b>
<b>Job Name:</b> Route 43 Sewer Phase 2		<b>Funding/Budget:</b>	1/12/2026
		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Engineer:</b>		<b>Design Contract Amt:</b>	J Dean
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:** Sewer line replacement from Nichols Road to Forestview Circle.

**Status:** Construction anticipated to begin in 2026 by CIP crew. Working with consultant on negotiating proposal cost 1/12/26.

<b>Job #:</b> 2019098	<b>Job Type:</b> Water	<b>Service Area:</b> Town of Bedford	<b>Last Updated:</b>
<b>Job Name:</b> Baltimore Ave. & Walnut St. Waterline Replacement		<b>Funding/Budget:</b>	1/16/2026
		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Engineer:</b> BRWA		<b>Design Contract Amt:</b>	T Hale
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:** Waterline replacment for Baltimore Ave from Park to Walnut St and waterline replacement for Walnut St from Longwood Ave to Baltimore.

**Status:** Research and design 10/2/2019. Design put on hold for higher priority internal projects. Project will resume after design approval of 2020-086 & 2020-048 projects 4/6/2020. Shop Dwg 01 rec'd 4/29/25. CIP Crew to move to this project around 10/2025. Shop Dwg 02 rec'd 12/4/25. Construction notification letters mailed 1/16/26.

<b>Job #:</b> 2020008	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Turkey Mountain Booster Station - Design		<b>Funding/Budget:</b> \$460,000.00	1/9/2026
		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Engineer:</b> Hurt & Proffitt		<b>Design Contract Amt:</b> \$68,545.00	English / Ward / Cherro / Cox
<b>Contractor:</b> F&B		<b>Construction Contract Amt:</b> \$465,040.54	

**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. Dsng 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. Foundation inspections completed and approved 1/28/25. Foundation poured and finished 1/29/25. Building set. JB Moore working on electrical installation. Doors installed 7/15, with adjustments at end of July. SCADA panel to be delivered 8/8 for installation. Flushing and sampling week of 8/11. The door was installed 7/16/2025. The PLC panel and 2 soft start panels arrived 9/4/2025. The PLC panels are scheduled to be installed the week of 9/8/2025. Building Certificate of Occupancy (CO) received 10/3/25. Station startup attempted twice during week of 10/6 with faults due to soft starts and wiring. Soft starts to be replaced. Final punchlist sent to F&B. Asbuilts, O&M, and Engineers Certificate requested from H&P. BRWA rep, BRWA Director met with Contractor about wiring not shown on Hurt & Proffitt plans and ongoing issue with soft start. Dorsett (SCADA) is reaching out to other resources to assist w/resolution. CO issued 11/6 for additional wiring not included in plans. 1/9/26: Heater replaced and JB Moore confirmed wiring is correct. Dorsett continuing troubleshooting.

<b>Job #:</b> 2020043.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last Updated:</b> 3/6/2026
<b>Job Name:</b> Ivy Creek Divisions 5 & 6 Interceptors		<b>Funding/Budget:</b> \$16,184,609.71	
		<b>Funding Source:</b> DEQ - VCWRLF	<b>Department Contact:</b> English \ Dade \ Cox
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$1,042,711.99	
<b>Contractor:</b> E.C. Pace		<b>Construction Contract Amt:</b> \$14,635,659.42	
<b>Description:</b> 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.			
<b>Status:</b> 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. ESMT #250000561 recorded 1/24/25. ESMT #250000878 recorded 2/4/25. Completion date to be extended to 11/2025 due to delays caused by rock, H2S, and extreme winter temperatures affecting creek crossings. 5/9/25: Connection to City line complete with cleanup of City property underway. Cottontown Road bore to begin late May / June. Easement complaints being addressed for Judy (rocks), Warner (seeding), Green (pump fumes), Boling (meter access, manhole vent), and Wade (stormwater runoff). FOIA request responded to 7/29 for Johnston property. Revised Johnston easement remains outstanding. Johnston esmt recorded #250008186 9/23/25. 11/7: Bat restrictions ended 11/1. LVPS operating solely on bypass pump; ECP assisted with pump failure 10/31 and involved with ongoing coordination of station operation. 12/1: Johnston approved tree clearing 11/13, work began 11/17. Substantial completion delayed to 5/14/26 due to easement delays and extensive rock. Second backup pump installed for LVPS on 12/11/25 to ensure continued operation at station. CO #5 issued 1/7 to extend substantial completion to May 14, 2026. Pipe installation to begin on Johnston property 2/9/26. 3/6/26: Pipe installation in City to be complete mid-March and final creek crossing on Johnston property underway; approximately 2100 feet remaining to be installed from Johnston property to lift station.			

<b>Job #:</b> 2021093	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest Central	<b>Last Updated:</b> 1/12/2026
<b>Job Name:</b> Lake Vista Sewer Line Rehabilitation Study		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Operating	<b>Department Contact:</b> P Alexander
<b>Engineer:</b> BRWA Preventative Maintenance		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> 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.			
<b>Status:</b> 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. 6/6/25: PM working with contractor for select manhole rehab; delays due to contractor availability. Field research has begun to address I&I. Forest & Lake Vista area, 60 Manholes have been identified with I&I with rehabilitation and sealing underway. Approximately 30-40% of SL RAT investigation is complete as of 1/12/26.			

<b>Job #:</b> 2021111	<b>Job Type:</b> Water	<b>Service Area:</b> Town	<b>Last Updated:</b>
<b>Job Name:</b> Helm Street Tank Replacement		<b>Funding/Budget:</b> \$3,850,000.00	3/6/2026
		<b>Funding Source:</b> ARPA-Town, Escrow, Ca	<b>Department Contact:</b>
<b>Engineer:</b> Whitman, Requardt & Associates (WRA)		<b>Design Contract Amt:</b> \$218,203	English / Dade / Cox
<b>Contractor:</b> WGK		<b>Construction Contract Amt:</b> \$3,360,000	
<b>Description:</b> Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.			
<b>Status:</b> 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. Fisher Tank has demobilized 2/8/25. Tank painting complete with inspection scheduled 5/14/25. Vaults delivered 5/12. Ribbon cutting ceremony held July 16. Substantial completion inspection completed by WRA and BRWA. Hydro seeding completed 9/5/2025. Disinfection of tank scheduled for week of 9/8/2025. Filling and leak testing scheduled for week of 9/8/2025. Punch list issued 9/23/25 and Substantial Completion issued 9/30. Tank filling and disinfection complete. Asbuilts, O&M, and Engineers Certification requested from WRA. As-built 01 rec'd 10/14/25. Final payment requested 10/28, pending remaining punch list items. Will contract with H&P for asbuilts as WRA does not have local surveyors. LDP completion notice received 12/1/25. VDH Completion certificate issued by BRWA on 11/17/25. Proposal requested of H&P in 11/2025 and on 1/9/26 for preparing asbuilts. 2/6/26: H&P willing to perform survey, not drawings. WRA will complete as-builts. Field survey work completed by Lumsden on 3/4/26.			

<b>Job #:</b> 2022018	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b>
<b>Job Name:</b> Lead Compliance Planning & Implementation		<b>Funding/Budget:</b> \$250,000.00	1/9/2026
		<b>Funding Source:</b> VDH Grant	<b>Department Contact:</b>
<b>Engineer:</b> CHA (120 Water as subconsultant)		<b>Design Contract Amt:</b>	Fogus\English\Taylor\Draper
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
<b>Status:</b> 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 sent out electronic LSL e-mail to unknown customers in March 2025 upon email program issues being addressed. VDH approved statistical methods for determining lead/non-lead for Stewartsville, MVS, Lakes, and Forest service areas. BRWA Maintenance to perform potholing for Stewartsville, MVS, Lakes, and Paradise Point. Applications submitted for additional VDH LEAP funding and EPA GLO (Get the Lead Out) assistance. EPA GLO consultant contacted BRWA and will assist with written communication planning and coordinated meeting with SERCAP. Feedback and outreach examples received from EPA consultant 8/7. Email blast sent to 1200 customers 8/5. Approval received for statistical method in Central with exception of downtown. CHA began door-to-door efforts in town of Bedford 10/20; Communications printed door hangers and maintaining updates on social media. Annual mailings sent in December 2025 to all customers noting private lead service lines, or with unknown service materials for the public or customer portion. Maintenance potholing is complete for MVS, and underway for the Lakes and Stewartsville areas.			

<b>Job #:</b> 2023015	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b> 5/7/2025
<b>Job Name:</b> Integrated Billing and Asset Dashboard		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> Brian Key
<b>Engineer:</b> Phase 1: Burns & McDonnell		<b>Design Contract Amt:</b> \$60,000	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			
<b>Status:</b> 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. Developing master plan scope for current and future budgeting. 5/5/25: Two dashboards complete; CIP and Customer Service. Draft report received for review.			
<b>Job #:</b> 2023025.1	<b>Job Type:</b> Other	<b>Service Area:</b> Central	<b>Last Updated:</b> 2/9/2026
<b>Job Name:</b> Central WTP Electrical - Phase 1		<b>Funding/Budget:</b> \$375,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> Cherro/Dean/R Blankenship
<b>Engineer:</b> Wiley Wilson		<b>Design Contract Amt:</b>	
<b>Contractor:</b> A & L Electrical		<b>Construction Contract Amt:</b> \$278,025	
<b>Description:</b> Relocation of generator to exterior of building with a new generator and automatic transfer switch.			
<b>Status:</b> Single quote received when quotes were solicited that exceeded \$200k. Bid documents to be published 10/12 for bid opening 10/30. 11/7: Only 1 bid received for \$305k, with \$220k available budget for installation; negotiating cost reductions. Proposal accepted and preconstruction meeting to be held 2/12/26.			
<b>Job #:</b> 2023051	<b>Job Type:</b> Internal	<b>Service Area:</b>	<b>Last Updated:</b> 1/12/2026
<b>Job Name:</b> Shady Knoll Sewer Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Setasides - Sewer	<b>Department Contact:</b> S Taylor / J Dean
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> 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. Construction Notification Letters mailed 1/17/25. Construction has started. 6 manholes and 900' ft of pipe installed 6/9/25. Waiting for bypass pump from PS 1 & 2. By-Pass pump onsite; planning to start back week of 9/8/25. 11/7: Anticipated completion mid-December, with 664' and 3 MH's remaining. Sewer installed complete with restoration underway.			
<b>Job #:</b> 2024087	<b>Job Type:</b> Internal	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 3/6/2026
<b>Job Name:</b> Winoa Lift Station Replacement		<b>Funding/Budget:</b> \$300,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> R English \ T Cherro
<b>Engineer:</b> AH Environmental Consultants, Inc.		<b>Design Contract Amt:</b> \$20,529	
<b>Contractor:</b> WGK		<b>Construction Contract Amt:</b> \$298,424	
<b>Description:</b>			
<b>Status:</b> 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 approved submittals ~1/17/25 and creating bid package for installation. Lead time for manufacture began at time of submittal approval. CIP crew installed bypass system in March. S&L updated pump lead time to late September 2025. 6/6: Draft installation specs received with comments noted; submitted to Dorsett for any additional comments before returning to AH. 8/8: Comments returned to AH at end of July. Procurement scope sent to contractors with bids due 9/12. Addendum 1 issued 9/5. Installation project awarded to WGK as low bidder at \$158k. Total construction amount of \$298,424 with equipment and SCADA, excluding bypass pumping. 12/1: S&L pump package delivered 11/17. WGK to begin installation mid-January. Bedford Electric anticipates 3rd electric phase installation by 12/9; this was delayed due to inclement weather with revised expectation of January. S&L installation, O&M manuals received November 2025. WGK beginning work 2/9/26; no schedule for Bedford Electric work. 3/6/26: Concrete pad is poured; station will be temporarily connected to Winoa electric service through generator connection until such time as Bedford Electric energizes the transformer.			

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<b>Job #:</b> 2024121	<b>Job Type:</b> Internal	<b>Service Area:</b>	<b>Last Updated:</b>
<b>Job Name:</b> BRWA Solar Farm at SMLWTF		<b>Funding/Budget:</b>	10/10/2025
		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Engineer:</b> Schnieder Electric		<b>Design Contract Amt:</b>	Brian Key
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:**

**Status:** Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project. Grant funding is being requested through FEMA related to power loss during Helene storm. Benefit Cost Analysis (BCA) received 10/9/25 indicating project to be cost-effective.

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<b>Job #:</b> 2025018	<b>Job Type:</b> Internal	<b>Service Area:</b> Town	<b>Last Updated:</b>
<b>Job Name:</b> Bedford Area Fire Training Center - FFMV		<b>Funding/Budget:</b>	3/9/2026
		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:** Proposed FFMV for the training facility.

**Status:** Engineering to work with CIP crew to establish easement needed for proposed meter vault. Performing further field research. Materials being supplied by Fortiline. Shops 01 rec'd 9/30/25. 1/9/26: Materials on site with work scheduled 1/16 - 2/2. 2/6/26: Line in service with few items remaining to complete. Construction complete, scheduling walk-thru 3/9/26.

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<b>Job #:</b> 2025063	<b>Job Type:</b> Other	<b>Service Area:</b> Lakes	<b>Last Updated:</b>
<b>Job Name:</b> SMLWTF GAC Building		<b>Funding/Budget:</b> \$400,000.00	2/4/2026
		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Engineer:</b>		<b>Design Contract Amt:</b>	T Cherro \ R Blankenship
<b>Contractor:</b> G&H Contracting		<b>Construction Contract Amt:</b> 119,427	

**Description:**

**Status:** Preconsturion meeting held 2/4/26.

## Current Engineering Projects

## Bedford Regional Water Authority

<b>Job #:</b> 2020107	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/27/2026
<b>Job Name:</b> Boonsboro Meadows Section 5 Roadway & Water - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			
<b>Status:</b> Desgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23. Comments sent to planning on 11/06/2023. Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24. Comments 07 sent to planning 4/5/2024. Dsgn 08 rec'd 5/5/25. Extended Review Fee rec'd 5/12/25. Comments 08 sent to planning 5/16/2025. Dsgn 09 rec'd 8/18/25. Extended Review Fee rec'd 8/29/25. Comments 09 sent to planning 09/04/2025. Dsgn 10 rec'd 12/18/25. Extended Review Fee rec'd 12/22/25. Comments 10 sent to planning 12/30/25. Dsgn 11 rec'd 2/10/26. Extended Review Fee rec'd 2/18/26. Comments 11 routed to planning 2/27/2026.			
<b>Job #:</b> 2021018	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Smith Mountain Lake	<b>Last updated on:</b> 7/31/2024
<b>Job Name:</b> Eastlake Community Church Sport - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
<b>Status:</b> 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 recended Site Plan 05 rec'd (Need Extended Review Fee)7/22/24. Comments Completed, waiting on fees 7/31/2024.			
<b>Job #:</b> 2021024	<b>Job Type:</b> Internal	<b>Service Area:</b> Central	<b>Last updated on:</b> 5/9/2025
<b>Job Name:</b> Big Otter Well Abandonments			<b>Department Contact:</b> J Dean \ R English
<b>Description:</b> 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.			
<b>Status:</b> 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. 5/9/25: Per Consolidation Agreement, unused property is to be returned to the Town of Bedford for their use or disposal.			
<b>Job #:</b> 2021067	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Town	<b>Last updated on:</b> 2/11/2026
<b>Job Name:</b> D-Day Memorial Amphitheater - Site Plan			<b>Department Contact:</b> G Bokmiller
<b>Description:</b> Proposed Amphitheater at the D-Day Memorial.			
<b>Status:</b> Concept meeting 7/15. Concept 01 rec'd 7/2/21. Site Plan 01 rec'd 2/3/26. Comments sent to planner 2/11/2026.			
<b>Job #:</b> 2021114	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last updated on:</b>
<b>Job Name:</b> Program for Low Water Pressure Customers			<b>Department Contact:</b> R English
<b>Description:</b> Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
<b>Status:</b>			
<b>Job #:</b> 2022095	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forset	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> Corporate Park Drive Townhomes - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 40 unit townhome development.			
<b>Status:</b> TRC 11/9/22. Concept 01 rec'd 11/2/22. Comments issued 11/9/22. Dsgn 01 rec'd 11/3/23 (Need Base Review Fee), Base Review Fee rec'd 11/6/23. Comments sent to Planning 11/17/2023. Dsgn 02, Water & Sewer Calculations 01 rec'd 3/19/24. Comments sent to Planning 4/2/2024. Dsgn 03 rec'd 4/8/25. Extended Review fee rec'd 4/8/2025. Comments sent to Planning 4/21/2025. Dsgn 04 rec'd 8/1/25. Extended Review Fee rec'd 8/4/25. Awaiting Constructibility Review 8/13/2025. Sent Comments to CP 8/21/2025. Dsgn 05 rec'd 1/22/26. Extended Review Fee rec'd 2/29/26. Comments sent to Planning 3/3/2026.			

<b>Job #:</b> 2023035	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> Halesford Harbor Resort Site - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 132 RV sites.			
<b>Status:</b> On site TRC 4/18/22. Concept 01 rec'd 4/11/23. Comments sent to Whitney for TRC Meeting on 4/18/2023. Site Plan 01 rec'd 12/2/24 Site Plan comments 01 routed to CP, no design w/ rev 01 - 12/30/2024. Site Plan 02 rec'd 3/3/26.			
<b>Job #:</b> 2023102	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/12/2026
<b>Job Name:</b> 17605 Forest Road Multi-Family - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Townhomes (54 Units).			
<b>Status:</b> TRC 12/5/23. Concept 01 rec'd 12/1/23. Comments to sent to planning and addressed at TRC. Site/Dsgn 01 & Base Fee rec' d 7/23/25. Comments 01 sent to planning 8/18/2025. Site/Dsgn 02 rec'd 1/23/26. Comments 02 sent to planning 2/6/2026. Sewer calcs 01 rec'd 2/12/26.			
<b>Job #:</b> 2023106.1	<b>Job Type:</b> Sewer	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 12/1/2025
<b>Job Name:</b> Bedford Weaving Sewer Replacement			<b>Department Contact:</b> T Hale, J Dean
<b>Description:</b> Replacement of approximately 800 feet of 8" gravity sewer.			
<b>Status:</b> Sewer replacement through Bedford Weaving parking lot to be completed during July 4th shutdown week. Research needed for work through railroad property.			
<b>Job #:</b> 2024010	<b>Job Type:</b> Water	<b>Service Area:</b>	<b>Last updated on:</b> 1/15/2026
<b>Job Name:</b> VDOT Blackwater 460 - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed road work.			
<b>Status:</b> 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. Design comments sent to Brad Craig on 1/13/2025. Dsgn 03 rec'd 5/9/25. Comments 03 sent to engineer 5/12/2025. Dsgn 04 rec'd 5/14/25. Approval Comment sent to VDOT 5/14/2025. Shop Dwg 01 rec'd 12/18/25. Shop Dwg 02 rec'd 1/15/16.			
<b>Job #:</b> 2024016.2	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town	<b>Last updated on:</b> 3/9/2026
<b>Job Name:</b> Eastyn Crossing Phase 2 - Design			<b>Department Contact:</b> S Dade & L Cox
<b>Description:</b> Proposed 124 lot subdivision.			
Project is phased - referecned 2024-016.1 for Phase 1 and 2024-016.2 for Phase 2.			
<b>Status:</b> Review & inspection Fees rec'd 9/3/24. Dsgn 01 rec'd 6/17/25 . Base fee rec'd 6/20/25. Signed Dev Agmt rec'd 6/24/25. Comments sent to Dev 6/27/2025. Bond #41K237862 rec'd & C2C Issued 7/29/25. C2C issued. Sanitary sewer testing complete. Walk-thru scheduled for this week 3/9/26.			
<b>Job #:</b> 2024027	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 3/4/2026
<b>Job Name:</b> Harmony Phase 1 Mixed Use Residential - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed mixed residential development; single family homes, townhomes & patio homes.			
Project has been phased. This is Phase 1.			
<b>Status:</b> 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. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25. Comments 04 sent to Norm and planning on 2/1/2025. Meeting held with developer and engineer on the projects design 4/9/25. Dsng 05 rec'd 7/30/25, .Extended Review Fee rec'd 8/4/25. Comments sent to planning on 8/13/2025. Dsgn 06. Comments 06 sent to planning and on 9/22/2025. Comments sent to planning 11/24/2025. Shop Dwg 01 rec'd 12/1/25. Slip Sheet rec'd 1/19/26. Slip Sheet Comments sent to Engineer and planning 2/2/26. Slip Sheet 02 rec'd 3/4/256.			

<b>Job #:</b> 2024058	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Town	<b>Last updated on:</b> 1/13/2026
<b>Job Name:</b> D-Day Hotel - Design			<b>Department Contact:</b> S Dade & L Cox
<b>Description:</b> Proposed Hampton Inn Hotel.			
<b>Status:</b> 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. Hard copies of approved plans received 2/6/24. Awaiting revised design plans for changed vault location. Dsgn 05 rec'd 5/20/25. Extended Review Fee rec'd 5/21/25. Comments 05 sent to planning and engineer 5/28/2025. Dsgn 06 rec'd 7/21/25. Comments sent to Engineer 7/23/2025. Dsgn 07 rec'd 7/23/25. Extended Review Fee rec'd 7/29/25. ESMT #250006319 recorded 7/30/25. Comments 07 sent to engineer and developer 2025/07/31. Shop Dwg 01 rec'd 9/12/25. Shop Dwg 02 rec'd 9/19/25. Bond #3002272 rec'd 9/19/25. Shop Dwg 03 rec'd 9/24/25. Shop Dwg 04 rec'd 10/7/25. Shop Dwg approved 10/9/25. C2C issued 10/14/25. Work postponed until a date that the elementary school will not be disrupted. Work may need to be completed on a weekend. FFT rec'd 1/13/26.			
<b>Job #:</b> 2024069	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Huddleston	<b>Last updated on:</b> 2/24/2026
<b>Job Name:</b> 608 East Townhomes - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 47 townhouse units with common area.			
<b>Status:</b> Dsgn 01 rec'd 6/12/24. Base Fee rec'd 6/14/24. Comments sent to Planning 6/28/2024. Dsgn 02 rec'd 2/14/25. Comments 02 sent to planning 02/25/2025. FFT Fee rec'd 3/5/25. Dsgn 03 rec'd 4/2/25. Extended Review Fee rec'd 4/9/25. Comments 03 sent to planning. Developer Agreement sent to developer 4/16/25. Dsgn 04 rec'd 4/24/25. Comments 04 sent to planning 4/25/2025. Dsgn 05 (slip sheets) rec'd 4/28/25. Site Plan 06 and Water/Sewer Calculations approved on 5/1/2025. Approval recinded due 6 months of previous approval. Dsgn 07 rec'd 1/22/26. Extended Review fee rec'd 1/23/26. Dsgn 07 comments sent to planning 1/29/26. Dsgn 08 rec'd 2/11/26. Shop dwg 01 rec'd 2/13/26. Conditional approval comment sent to planning 02/13/2026. Signed Dev Agmt rec'd 2/17/26. Shop Dwg 02 rec'd 2/24/26.			
<b>Job #:</b> 2024075	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Central	<b>Last updated on:</b> 2/23/2026
<b>Job Name:</b> Governor's Hill Section 3 Section 1 - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 178 single family lot subdivision. *Project has been phased, this now is section 1.*			
<b>Status:</b> Town TRC 7/17/24. Concept 01 rec'd 7/10/24. Comments presented at Town Meeting 7/17/2024. TRC 1/15/25. Concept 02 rec'd 1/14/25. Attended TRC on 1/15/2025. Emailed comments to planning and presented comments to engineer at TRC on 1/15/2025. Base Fee rec'd 10/10/25. Dsgn 01 rec'd 10/14/25. Comments routed to consultant 10/23/2025. Dsgn 02 rec'd 2/9/26. Comments 02 routed to planning 02/23/2026.			
<b>Job #:</b> 2024092	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> New London	<b>Last updated on:</b> 1/12/2026
<b>Job Name:</b> The Links at New London Phase 1 - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 58 townhome development.			
<b>Status:</b> 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. Site/Dsgn 02 rec'd 1/23/25. Comments sent to Planning 2/6/2025. Dsgn 03 rec'd 4/24/25. Extended Review Fee rec'd 4/28/25. Dsgn 04 comments routed to CP 05/01/2025. Review & Inspection Fees rec'd 5/9/25. Shop Dwg 01 rec'd 6/18/25. Signed Dev Agmt rec'd 6/24/25. Dsgn 04 rec'd 6/26/25. Extended Review Fee & Bond #CIC1963513 rec'd 6/27/25. Dsgn 04 comments routed to CP 07/08/2025. Shop Dwg 03 rec'd 7/15/25. Shop Dwg approved 7/21/25. Dsgn 05 rec'd 7/25/25. C2C Issued (sewer only) 7/30/25. C2C Issued (water only) 9/8/25. Sewer installation complete; testing 80% complete. Waterline installation continue. Water is being hauled to the site for waterline testing of completed main. Waterline testing complete 1/12/26.			
<b>Job #:</b> 2024098	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/2/2026
<b>Job Name:</b> Terry Volkswagon Dealership - Site/Design			<b>Department Contact:</b> S Dade & L Cox
<b>Description:</b> Proposed Terry VW Dealership.			
<b>Status:</b> 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. Base Fee rec'd 11/15/24. Review Comments routed 12/2/24. Dev Packet Issued 1/23/25. Developer Agreement, Review & Inspection Fees rec'd 1/29/25. Site/Dsgn 02 rec'd 2/14/25. Site/design comments 02 routed to CP 02/27/2025. Site/Dsgn 03 rec'd and approved 4/8/25. Signed DEQ CTC rec'd 4/10/25. Bond #S342780 rec'd 4/14/25. VDOT LUP #216-128179 rec'd 4/25/25. Awaiting shop drawings and hard copy plans 05/05/2025. Shop Dwg 01 rec'd 5/6/25. Shop Dwg 02 rec'd 6/24/25. Shop Dwg 03 rec'd 7/15/25. Shop Dwg Approved 7/23/25. C2C Issued 7/29/25. Preconstruction meeting held 9/2/2025. Two inch meter installed as designed. Verizon utility being relocated due to conflict with sewer design. Sanitary sewer installation to begin the week of 11/10/2025. As-built 01 rec'd 1/7/26. Comments issued 1/8/26. As-Built 02 rec'd and approved 1/9/25 BOSQC & DEQ CTO rec'd 2/2/26.			

<b>Job #:</b> 2024104	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/9/2026
<b>Job Name:</b> Talbots Crossing Phase 1 - Design			<b>Department Contact:</b> S Dade & L Cox
<b>Description:</b> Proposed waterline extension.			
<b>Status:</b> 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. Dsgn 04 rec'd 1/14/25. Waterline design submittal 04 comments routed to engineers & CP 01/16/2024. Dsgn 05 rec'd 2/20/25. Extended Review Fee rec'd 2/26/25. Review 05 approved, waiting for plat. Review comments routed to consultant 02/26/2025. Shop Dwg 01 rec'd 4/8/25. Shop Dwg rec'd 4/17/25. Shop Dwg approved 4/18/25. Review & Inspection Fees, Developer Agmt & Bond #101447453 rec'd 5/28/25. C2C Issued 6/25/25. Work began in August, but due to rock work stopped and a blasting crew was hired to blast rock. Stop work order placed on jobsite by Bedford Natural Resources. Construction to resume in February per contractor.			
<b>Job #:</b> 2024110	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Huddleston	<b>Last updated on:</b> 2/4/2026
<b>Job Name:</b> Mariners Landing Residential Development - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 19 lot residential subdivision.			
<b>Status:</b> TRC 10/8/24. Concept 01 rec'd 10/2/24. Review completed, meeting notes routed to County CP 10/08/2024. Site/Dsgn 01 Rec'd 04/10/2025. Base Fee Req'd 04/10/2025. Base Fee rec'd 4/21/25. Comments 01 routed to CP. Site/Dsgn 02 , Water & Sewer Calcs ec'd 8/4/25. Dsgn 02, calc, plat 02 comments routed to CP 08/13/2025. Dsgn 03 rec'd 10/20/25 . Extended Review Fee rec'd 10/29/25. Comments 03 routed to CP 10/31/2025. Slip sheet & Water & Sewer Calcs 03 rec'd 11/19/25. Dsgn 04 (Slip Sheets) & Cacls 04 rec'd 1/15/26. Comments sent to consultant 1/30/26. Dsgn 05 (slip sheets) rec'd 2/4/26.			
<b>Job #:</b> 2024129	<b>Job Type:</b> Internal	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 1/9/2026
<b>Job Name:</b> Town of Bedford Performance Bond Policy			<b>Department Contact:</b> R English
<b>Description:</b> Bonding policy for the Town of Bedford related to developments.			
<b>Status:</b> 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. 1/13/25: Per legal counsel discussion, Town will designate BRWA as an agent for bonds in their bonding policy. Awaiting final policy. Legal counsel followed up 1/9/26 to obtain final copy of policy.			
<b>Job #:</b> 2025004	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/23/2026
<b>Job Name:</b> Boonsboro Meadows Section 6 - Design			<b>Department Contact:</b> T Hale
<b>Description:</b>			
<b>Status:</b> Design 01 rec'd 12/31/2024. Base Review fee rec'd 1/8/25. Comments 01 sent to planning 1/29/2025. Section 6 & 7 voided; project has been phased. Dsgn 01 rec'd 10/6/25. Comments 01 sent to planning 10/8/25. Dsgn 02 rec'd 2/9/26. Comments 02 sent to planning 02/23/2026.			
<b>Job #:</b> 2025007.1	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/6/2026
<b>Job Name:</b> Readmore Landing Phase 1 Section 1 - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Project has been phased.  Proposed water and sewer extension.			
<b>Status:</b> Dsgn 01 rec'd 1/15/24. Base Fee rec'd 1/21/25. Comments sent to Planning 2/13/2025. Dsgn 02 rec'd 6/25/25. Comments sent to Planning 7/8/2025. Dev Agmt, Review & Inspection Fees, Extended review fee for forthcoming submittal rec'd 8/14/25. Dsgn 03 rec'd 9/29/25. Comments sent to planning 10/22/25. Shop Dwg 01 rec'd 11/20/25. Dsgn 04 rec'd 12/30/25. Extended Review Fee rec'd 1/5/26. Signed Dev Agmt, Review & Inspection Fees rec'd 1/20/26. Dsgn 05 rec'd 2/2/26. Shop Dwg 02 rec'd 2/11/26. Comments sent to Planning 2/13/2026. DEQ CTC rec'd 2/26/25. Revised Dev Agmt signed 3/4/26. Dsgn 06 rec'd 3/5/26. Comments sent to Planning 3/6/2026.			
<b>Job #:</b> 2025009	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/11/2026
<b>Job Name:</b> Sundance Design Townhomes - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 7 townhomes and public sewer extension.			
<b>Status:</b> Site/Dsgn 01 rec'd 1/16/25. Base Fee rec'd 1/31/25. Comments routed to CP 02/03/2025. Site/Dsgn 02 rec'd 3/24/25. Dsgn/site/calc comments to CP 03/28/2025. Site/Dsgn 03 rec'd. Extended Review Fee rec'd for forthcoming 3rd submittal. Dsgn 03 rec'd 8/26/25. Dsgn 03 comments routed to CP 08/28/2025. Bond #S342784 rec'd 10/7/25. Dsgn 03 rec'd 10/23/25. Dsgn 03 rec'd 10/23/2025. Dsgn 03 apprd 10/28/2025. Dsgn 04 rec'd 11/24/2025. Comments 04 sent to planning 12/1/25. Dsgn 05 rec'd 12/2/25. Approval comment sent to planning. Reached out to developer on outstanding items for C2C 12/2/25. Review & Inspection Fees rec'd 1/9/26. Shop Dwg 01 rec'd 1/13/26. Shop Dwg 02 rec'd 1/30/26. Shop Dwg approved 2/9/26. C2C issued 2/11/26.			

<b>Job #:</b> 2025027	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> Forest Baptist Building Addition - FFMV			<b>Department Contact:</b> G Bokmiller
<b>Description:</b> Proposed parking lot.			
<b>Status:</b> TRC 3/24/25. Concept 01 rec'd 3/20/25. Comments presented at TRC on 3/25/2025. Comments routed to planning after TRC. Site Plan 01 rec'd 8/1/25. SP comments 01 routed to CP 08/05/2025. FFT fees rec'd 2/11/26. Site/Dsgn 02 rec'd 3/3/26 (Need Base Fee)			
<b>Job #:</b> 2025043	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> Moneta Tractor Supply - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Tractor Supply with public sewer extension and FFMV. Reference 2025-043.1 for sewer COC purposes.			
<b>Status:</b> TRC 5/13/25. Concept 01 rec'd 5/7/25. TRC attended, possible sewer extension, FFMV 05/13/2025. Site/Dsgn 01 rec'd 9/12/25. Base Fee rec'd 9/19/25. Comments 02 routed to CP 10/07/2025 Site/Dsgn 02 rec'd 1/7/26. (Recinded per county 1/8/26). Site/Dsgn 02 rec'd 1/26/26. Comments 02 sent to planning 2/6/2026. Site/Dsgn 03 rec'd 3/3/26			
<b>Job #:</b> 2025054	<b>Job Type:</b> Water	<b>Service Area:</b> Montvale	<b>Last updated on:</b> 1/9/2026
<b>Job Name:</b> Montvale Water Company Transfer			<b>Department Contact:</b> B Key
<b>Description:</b> Ownership transfer from the Montvale Water Company to the BRWA			
<b>Status:</b> Bob Karnes and Betty visited the BRWA's office on 6/26/25 to start the process of ownership transfer. Letter of Intent to transfer executed on 7/3/25. VDH funding approval received 7/23 for up to \$200k reimbursement for work during the transition. Repairs, well operation, and locating services being performed and isolation valves added to reduce outage areas during repairs. Materials of poor quality, with some non-pressure materials found (Sch 30). Information sent to USDA 7/29 regarding transfer of debt service. Public meeting held 12/4/25. Documents signed by MWC in December and submitted to SCC in January.			
<b>Job #:</b> 2025067	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Goode	<b>Last updated on:</b> 2/5/2026
<b>Job Name:</b> Design Center Commercial Building - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed new commercial building and parking lot improvements,			
<b>Status:</b> TRC 8/12/25. Concept 01 rec'd 8/11/25. Concept comments presented are TRC and sent to planning 8/12/2025. Site Plan 01 rec'd 9/12/25. Comments 01 sent to planning 9/23/2025 Site Plan 02 rec'd 11/19/25. Comments 02 sent to planning 12/3/25. Site Plan 03 rec'd 1/23/26. Comments 03 sent to planning 2/5/2026.			
<b>Job #:</b> 2025083	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 1/12/2026
<b>Job Name:</b> EDA New London Meade Road Waterline Extension - Design			<b>Department Contact:</b> S Dade & L Cox
<b>Description:</b> Proposed waterline extension.			
<b>Status:</b> Dsgn 01 rec'd 9/15/25. Base Fee rec'd 9/18/25. Comments 01 routed to CP 09/18/2025. Shop Dwg 02 rec'd 8/19/25. FFT rec'd 9/25/25. Shop Dwg approved 9/25/25. Signed Dev Agmt rec'd 9/26/25. Dsgn 02 rec'd 9/26/25. Dsgn comments 02 routed and exhibit aprvd & Esmt #250008452 recorded 10/01/25. Slip sheets approved 10/06/2025. Review & Inspection Fees rec'd 10/6/25. C2C Issued 10/14/2025. Construction began and 140 feet into construction the Contractor pulled an unmarked electrical line in front of substation. Southside Electric to make repairs. The crew began installing the 12" waterline installation 100 feet from damaged utility and has completed the waterline installation to the end of the project. The crew will return to the area of the damaged utility the week of 11/10/2025. Waterline installation and testing complete; with punchlist being generated 1/12/26.			
<b>Job #:</b> 2025090	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town	<b>Last updated on:</b> 12/22/2025
<b>Job Name:</b> Harvest at Bedford Subdivision - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed residential subdivision.			
<b>Status:</b> Dsgn 01 rec'd 9/25/25. Base Fee rec'd 9/26/25. Comments sent to Town & Consultant 10/8/2025 Dsgn 02 rec'd 12/22/25.			
<b>Job #:</b> 2025092	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/13/2026
<b>Job Name:</b> Ivy Hills Golf Club - FFMV			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed FFMV.			
<b>Status:</b> Dsgn 01 rec'd 9/29/25. Base Fee rec'd 9/30/25. Comments 01 sent to engineer 10/10/2025. ESMT exhibit under review. Dsgn 02 rec'd 2/4/26. Comments 02 sent to engineer on 2/13/2026.			

<b>Job #:</b> 2025094	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Bedford	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> 8161 Automotive Repair - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Automobile Repair Services.			
<b>Status:</b> TRC 10/14/25. Concept 01 rec'd 10/9/25. Attended TRC and comments were sent to planning 10/14/25. Site Plan 01 rec'd 3/3/26.			
<b>Job #:</b> 2025095	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/3/2026
<b>Job Name:</b> 17605 Forest Road Multi-Family - Preliminary			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 54 unit townhomes.			
<b>Status:</b> Prelim 01 rec'd 10/16/25. TRC 10/28/25. Comments presented in TRC meeting 10/28/2025; Sewer calcs sent to Jamie White for neighboring lot. Prelim 02 rec'd 3/3/26.			
<b>Job #:</b> 2025096	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/9/2026
<b>Job Name:</b> Blaze Construction - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed contractor yard and storage.			
<b>Status:</b> TRC 11/6/25. Concept 01 rec'd 10/27/25. Comments presented at TRC and sent to town planning on 11/6/2025. Site Plan 01 rec'd 1/28/26. Comments 01 sent to planning on 2/9/2026.			
<b>Job #:</b> 2025104	<b>Job Type:</b> Internal	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 3/6/2026
<b>Job Name:</b> Central WWTP PCB Pollutant Minimization Plan (PMP)			<b>Department Contact:</b> J Mitchell \ English
<b>Description:</b> Pollutant Minimization Plan due 11/28/2025.			
<b>Status:</b> Plan submitted to DEQ on 11/24/25. Revisions to plan submitted 12/31/25. Annual update submitted 2/5/26. Assistance from Engineering will be needed to identify possible PCB sources. Sources are likely within the gravity drainage system adjacent to the plant along the railroad, including former Rubatex facilities.			
<b>Job #:</b> 2025105	<b>Job Type:</b> Other	<b>Service Area:</b>	<b>Last updated on:</b> 12/2/2025
<b>Job Name:</b> Falling Creek Lift Station - Design			<b>Department Contact:</b> R Blankenship
<b>Description:</b> Private lift station to serve the existing animal shelter, sheriff's office, maintenance building and future social services building.			
<b>Status:</b> Dsgn 01 rec'd 12/2/25			
<b>Job #:</b> 2025106	<b>Job Type:</b> Other	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 12/2/2025
<b>Job Name:</b> Town Comprehensive Plan Update			<b>Department Contact:</b> R English
<b>Description:</b>			
<b>Status:</b> Town's consultant held stakeholder meeting 2/7/25 including BRWA. Draft report sections related to water and sewer received for review on 12/2/2025.			
<b>Job #:</b> 2026015	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/10/2026
<b>Job Name:</b> Lake Manor Road Stub Out - Site Plan			<b>Department Contact:</b> G Bokmiller
<b>Description:</b> Proposed road stub out of serve forthcoming development.			
<b>Status:</b> Site Plan 01 rec'd 2/4/25. Comments sent to planning 2/10/2026.			
<b>Job #:</b> 2026019	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 2/13/2026
<b>Job Name:</b> Talbots Crossing Phase 2 - Design			<b>Department Contact:</b> G Bokmiller
<b>Description:</b> Proposed waterline extension.			
<b>Status:</b> Dsng 01 rec'd 2/13/26 (Need Base Fee).			

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**Job #:** 2026027      **Job Type:** Site Plan w/Proposed Utilities      **Service Area:** Forest      **Last updated on:** 2/23/2026  
**Job Name:** Cambridge Convenience Store - Site Plan      **Department Contact:** J Dean

**Description:** Proposed gas station & convenience store.

**Status:** Site Plan 01 rec'd 2/23/26.

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**Job #:** 2026030      **Job Type:** Concept      **Service Area:** Moneta      **Last updated on:** 3/6/2026  
**Job Name:** Moneta Mixed Development - Concept      **Department Contact:** T Hale

**Description:** Proposed residential estate, duplexes/townhomes & boat/RV storage.

**Status:** TRC 3/10/26. Concept 01 rec'd 3/6/26.

# Developer Dedications Fiscal Year 2025-2026

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	
2024071 BRAAC Sewer Extension - Design Sewer		St. Vincents Home 416 Campbell Ave SW STE 103 Roanoke, VA 24016	\$0.00	0 lf	\$59,985.00	119 lf	11/20/2025
2024016.1 Eastyn Crossing Phase 1 - Design Water & Sewer		DBI Capital Group, LLC 828 Main Street, 15th floor Lynchburg, VA 24504	\$363,214.97	2837 lf	\$370,050.85	2830 lf	9/29/2025
2019069 Impact Church Rezoning - Site/Design	Water & Sewer	Impact Church Forest, Inc Attn: Brad Bell 14803 Forest Road #325 Forest, VA 24551	\$10,000.00	0 lf	\$60,000.00	183 lf	11/5/2025
2012015 Jefferson Commons Commercial Lot 1	Fire Flow Meter	Maddox & Son Construction, Inc Andy Maddox	\$92,149.00	0 lf	\$0.00	0 lf	11/12/2025

<b>Total Value Waterline Dedications:</b>	\$465,363.97
<b>Total Length Water Pipe:</b>	2837 lf
<b>Total Value Sewer Line Dedications:</b>	\$490,035.85
<b>Total Length Sewer Pipe:</b>	3132 lf
<b>Total Value of Dedications:</b>	<b>\$955,399.82</b>

**CLOSED SESSION**

**MOTIONS TO ENTER INTO CLOSED SESSION (made while in open meeting):** <sup>1</sup>

- **MOTION – PERSONNEL:** I move that the Board of Directors go into Closed Meeting to discuss personnel matters pursuant to Section 2.2-3711 A. 1. of the Code of Virginia, 1950, as amended.
- **MOTION – REAL PROPERTY:** I move that the Board of Directors go into Closed Meeting to discuss or consider the acquisition or the disposition of real property for public purpose pursuant to Section 2.2-3711 A. 3. of the Code of Virginia, 1950, as amended.
- **MOTION – BUSINESS:** I move that the Board of Directors go into closed meeting to discuss a matter as to a business as to which no previous public announcement has been made of its intent to locate or expand in the community pursuant to Section 2.2-3711 A. 5. of the Code of Virginia (1950), as amended.
- **MOTION – LEGAL ADVICE:** I move that the Board of Directors go into Closed Meeting to consult with legal counsel retained by the Board regarding specific legal matters requiring the provision of legal advice by such counsel pursuant to Section 2.2-3711 A. 7. of the Code of Virginia (1950), as amended.
- **MOTION – LITIGATION:** I move that the Board of Directors go into Closed Meeting to receive legal advice and staff briefings with regard to matters of actual or probable litigation pursuant to Section 2.2-3711 A. 7. of the Code of Virginia, 1950, as amended.
- **MOTION – PUBLIC CONTRACT:** I move that the Board of Directors go into Closed Meeting for discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in open session would adversely affect the bargaining position or negotiating strategy of the Board pursuant to Section 2.2-3711 A. 29. of the Code of Virginia (1950), as amended.

**MOTION TO EXIT OUT OF CLOSED MEETING (made while in closed meeting)** <sup>1</sup>

- **MOTION – EXIT CLOSED MEETING:** I move that the Board of Directors exit out of this Closed Meeting, and enter back into an Open Meeting.

**MOTION ONCE OUT OF CLOSED MEETING (made while in open meeting)** <sup>1</sup>

- **MOTION – CERTIFYING CLOSED MEETING:** I move that the Board of Directors take a roll call vote certifying that to the best of the member's knowledge only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the public body.

**Notes:**

1. As with any motion, a second should be made, and a majority vote (roll call if desired) must be made before any of the motions are approved and acted upon.