

**James River Water Authority  
Board of Directors Meeting  
109 Clubhouse Way  
Zion Crossroads, Virginia  
September 17, 2019  
2:00 P.M.**

*Special Meeting of the James River Water Authority Board of Directors*

- I. Call to Order**
- II. Adoption of Agenda**
- III. Items from the Public**
- IV. Approval of Minutes of Preceding Meeting**
- V. Financial Report**
  - a. Bills Approval
    - i. US Bank – VRA Pooled Financing Program
- VI. Discussion/Information Items**
- VII. Action Items**
  - a. Action Item - Award of contract for Cultural Resources and Archeological Consultant Services
- VIII. Consent Agenda**
- IX. Closed Meeting**
- X. Adjournment**

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

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



All of us serving you™

August 16, 2019

Mr. Steve Nichols  
James River Water Authority  
P.O. Box 540  
132 Main Street  
Palmyra, VA 22963



Subject: Semi-Annual Payment Amount  
VRA Pooled Financing Program, Series 2016A - James River Water Authority

Dear Mr. Nichols

Your principal and/or interest payment related to the referenced bond issue will be due on: 10/1/2019

Interest:	\$165,137.50
Principal:	\$140,000.00
Less Bill Credit:	\$6,843.58
<b>Total Due:</b>	<b>\$298,293.92</b>

Payments should be made payable to U.S. Bank N.A. on or before the due date, as follows:

**Wire Instructions:**

RBK: U.S. Bank N.A.  
ABA: 091000022  
BNF: SE WIRE CLRG  
A/C #: 173103781824  
OBI: Pat Welling  
Ref: James River Water Authority - 214245000

**Checks – First Class Mail**

U.S. Bank Operations Center  
Attn: Trust Finance Management  
P.O. Box 86  
Lockbox Services-SDS 12-2699  
Minneapolis, MN 55486-2699

**Checks – Overnight Express Mail**

U.S. Bank Operations Center  
Lockbox Services-SDS 12-2699  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Please do not hesitate to call me if you have any questions or if I can be of any assistance.

Very truly yours,

Pat Welling  
Vice President  
U.S. Bank N.A.  
EX-VA-URIT  
Two James Center  
1021 E Cary St., Suite 1850  
Richmond, VA 23219  
Tel: 804-771-7933  
Fax: 804-771-7941