



900 Magazine Rd.
Petersburg, VA 23803
Office: (804) 861-0111
Fax: (804) 861-3254

SOUTH CENTRAL WASTEWATER AUTHORITY Board of Directors Meeting

DATE: March 19, 2026

TIME: 2:00 pm

LOCATION: **Appomattox River Water Authority**
Board Room, Administration Building
21300 Chesdin Road
S. Chesterfield, VA 23803

AGENDA

1. Call to Order/Roll Call
2. Approval of Minutes: Minutes of the Board Meeting held on January 22, 2026 (Exhibit A, Pages 2 to 5)
3. Public Comment (Exhibit B, Page 6)
4. Executive Director's Report:
 - FY2026/2027 Budget Public Hearing (Exhibit C, Page 7 to 13)
 - Nutrient Reduction Project Update (Exhibit D, Page 14 to 20)
 - Elect a new secretary/treasurer (Exhibit E, page 21)
 - Status Report (Exhibit F, Pages 22 to 23)
 - Financials (Exhibit G, Pages 24 to 27)
5. Items from Counsel
6. Closed Meeting
7. Other items from Board Members/Staff Not on Agenda
8. Adjourn

EXHIBIT A

BOARD OF DIRECTORS MEETING
South Central Wastewater Authority
January 22, 2026, at 2:00 p.m.
Location: Appomattox River Water Authority
21300 Chesdin Rd. South Chesterfield, VA 23803

MEMBERS PRESENT:

Doug Smith, Chairman (Colonial Heights)
Kevin Massengill, Vice Chairman (Dinwiddie)

ALTERNATES PRESENT:

Frank Haltom, Secretary/Treasurer (Alternate, Prince George)
Eddie Pearson, (Alternate, Dinwiddie)
Matt Rembold, (Alternate, Chesterfield)
Andrew Barnes, (Alternate, Colonial Heights)

STAFF PRESENT:

Robert B. Wilson, Executive Director (ARWA & SCWWA)
James C. Gordon, Asst. Executive Director (ARWA & SCWWA)
Kelley Kemp, (Sands Anderson PC)
Melissa Wilkins, Business Manager/FOIA (ARWA & SCWWA)
Tiffanee Rondini, Administrative Assistant (ARWA & SCWWA)

OTHERS PRESENT:

Rachael Lumpkin, (Interim Director, Prince George)

ABSENT:

March Altman, (Petersburg)
Joseph Casey, (Chesterfield)

The SCWWA meeting was called to order by Mr. Smith, Chairman, at 2:44 p.m.

1. Call to Order/Roll Call

The roll was called:

Participating members at the table were:

Doug Smith	Present
Kevin Massengill	Present
Matt Rembold	Present
Frank Haltom	Present

2. Approval of Minutes: Minutes of the Regular Meeting of the Board on November 20, 2025

Upon a motion made by Mr. Haltom, and seconded by Mr. Massengill, the following resolution was adopted:

RESOLVED, that the Minutes of the Regular Meeting of the Board on November 20, 2025, are hereby approved:

For: 4 Against: 0 Abstain: 0

3. Public Comment

There were no public comments.

4. Executive Director's Report:

• **Annual Audit Presentation**

Mr. Gordon stated that Robinson, Farmer, Cox Associates (RFC) presented the draft Annual Financial Report at the November 20, 2025, Board Meeting. At that time, RFC was waiting on the Office of Management and Budget report to finalize the Annual Financial Report. This is a result of the federal grants being used to fund the Nutrient Reduction Project. RFC did not expect any changes to the draft Financial Report resulting from the OMB report and as expected, the Final Financial Report did not change from the draft presented at the November 20th meeting.

The FY2024/2025 Annual Financial Report states that the additional amount due to incorporating subdivisions is \$451,188. This amount and the actual percentage of flows received from the incorporated

subdivisions were used to calculate the annual true-up. Staff requested the Board accept the findings of the finalized FY2024/2025 audit. Staff also requested the Board accept the true-up and authorize redistribution of the surplus per staff calculation and recommendation as shown in Attachment C-1.

Upon a motion made by Mr. Massengill and seconded by Mr. Rembold, the following resolution was adopted:

RESOLVED, that the Board accepts the findings of the finalized FY2024/2025 audit:

For: 4 Against: 0 Abstain: 0

Roll Call Vote:

Participating members at the table were:

Doug Smith	Aye
Kevin Massengill	Aye
Matt Rembold	Aye
Frank Haltom	Aye

Upon a motion made by Mr. Haltom and seconded by Mr. Rembold, the following resolution was adopted:

RESOLVED, that the Board accepts the true-up and authorizes redistribution per staff calculations and recommendation as shown in Attachment C-1:

For: 4 Against: 0 Abstain: 0

Roll Call Vote:

Participating members at the table were:

Doug Smith	Aye
Kevin Massengill	Aye
Matt Rembold	Aye
Frank Haltom	Aye

- **Proposed FY2026/2027 Budget**

Mr. Gordon presented the proposed FY2026/2027 budget. Staff requests the Board review the proposed budget as presented in Attachment D-2 and set a public hearing date for March 19, 2026, at 2:00 p.m. at the Appomattox River Water Authority for the proposed FY2026/2027 budget and related wholesale wastewater service payment schedule. Mr. Rembold stated he wanted to thank the Executive Director and his staff for meeting with the Directors proactively to review the budget and having questions addressed in advance of this meeting. We appreciate that cooperation. Mr. Smith thanked staff for all the work putting together the budget package.

Upon a motion made by Mr. Massengill and seconded by Mr. Haltom, the following resolution was adopted:

RESOLVED, that the Board approves advertising the budget as presented in Attachment D-2 and the related wholesale wastewater service payment schedule and setting the public hearing date for March 19, 2026, at 2:00 p.m. at the Appomattox River Water Authority:

For: 4 Against: 0 Abstain: 0

Roll Call Vote:

Participating members at the table were:

Doug Smith	Aye
Kevin Massengill	Aye
Matt Rembold	Aye
Frank Haltom	Aye

- **Nutrient Reduction Project Update**

Mr. Gordon reported on the Nutrient Reduction Project updates since the last Board meeting including the financials to date.

- **Status Report**

Mr. Gordon reviewed the status report included in the Board Package.

- **Financials**

Ms. Wilkins reported on the financials.

5. Items from Counsel

There were no items from Counsel.

6. Closed Session

Ms. Kemp read the resolution to go into closed session (attached).

Upon a motion made by Mr. Massengill and seconded by Mr. Haltom, it was approved by roll call vote (attached), and the Board went into closed session at 2:58 p.m.

The Board came out of closed session at 3:23 p.m. Ms. Kemp read the certification (attached) regarding the closed session. Upon a motion made by Mr. Massengill and seconded by Mr. Haltom, it was approved by roll call vote.

Upon a motion made by Mr. Haltom and seconded by Mr. Massengill, the following resolution was adopted:

RESOLVED, that the Board authorizes the Executive Director and the Chairman to execute the modification/amendment to the WQIF contract 440-S-20-03:

For: 4 Against: 0 Abstain: 0

Roll Call Vote:

Participating members at the table were:

Doug Smith	Aye
Kevin Massengill	Aye
Matt Rembold	Aye
Frank Haltom	Aye

7. Other Items from Board Members/Staff Not on Agenda

Mr. Haltom commented that it has been a pleasure working with everyone all these years. Thank you for this opportunity and hopefully I will see you all again soon. Mr. Smith thanked Mr. Haltom for his dedication and all the assistance he provided while serving for such a long time on the Board and congratulated him again with your new opportunity.

8. Adjourn

Mr. Smith stated that if there is no other business, he would entertain a motion to adjourn.

Upon a motion by Mr. Massengill and seconded by Mr. Haltom, the meeting was adjourned at 3:26 p.m.

MINUTES APPROVED BY:

RESOLUTION

**OF THE SOUTH CENTRAL WASTEWATER AUTHORITY
PROVIDING PRELIMINARY APPROVAL OF THE
BUDGET FOR FISCAL YEAR 2026/2027 AND
THE RELATED WHOLESALE WASTEWATER SERVICE
PAYMENT SCHEDULE**

WHEREAS, in the fall and winter of 2025 and 2026 the staff of the South Central Wastewater Authority (the "Authority") developed the Authority's proposed budget and wholesale wastewater service payment schedule for Fiscal Year 2026/2027 and has presented the proposed budget and payment schedule to the Authority Board at this meeting held on January 22, 2026; and

WHEREAS, Virginia Code Section 15.2-5136(G) requires an authority to hold a public hearing on the fixing of any rates, fees and charges following the preliminary approval of such rates, fees and charges;

NOW, THEREFORE, BE IT RESOLVED that the Board of the South Central Wastewater Authority hereby (a) provides preliminary approval of (i) the proposed Fiscal Year 2026/2027 budget submitted as an attachment to this resolution and (ii) the proposed wholesale wastewater service payment schedule for Fiscal Year 2026/2027 as set forth below, (b) schedules a public hearing on the proposed Fiscal Year 2026/2027 budget and wholesale wastewater service payment schedule at the Authority's next scheduled Board meeting on March 19, 2026, and (c) directs Authority staff to provide for the publication of the notices of such public hearing in accordance with Virginia Code Section 15.2-5136(G):

	FY 2026/2027 WHOLESALE WASTEWATER SERVICE PAYMENTS
City of Petersburg	\$ 5,749,262
City of Colonial Heights	\$ 1,707,245
Chesterfield County	\$ 751,582
Prince George County	\$ 355,822
Dinwiddie County	\$ 686,058
TOTAL	\$ 9,249,970

BE IT FURTHER RESOLVED that the Authority Board acknowledges that pursuant to the wastewater service agreement in effect between the Authority and each of its five member jurisdictions, the wholesale wastewater service payment schedule is subject to change during or after Fiscal Year 2026/2027 based on, among other things, each member jurisdiction's actual use of the Authority's wastewater treatment facilities and the actual amount of revenues received and expenses incurred by the Authority during Fiscal Year 2026/2027.

EXHIBIT B



APPOMATTOX RIVER WATER AUTHORITY
21300 Chesdin Road
Petersburg, VA 23803



SOUTH CENTRAL WASTEWATER AUTHORITY
900 Magazine Road
Petersburg, VA 23803

GUIDELINES FOR PUBLIC COMMENT AT SCWWA/ARWA BOARD OF DIRECTORS MEETINGS

If you wish to address the SCWWA/ARWA Board of Directors during the time allocated for public comment, please raise your hand or stand when the Chairman asks for public comments.

Members of the public requesting to speak will be recognized during the specific time designated on the meeting agenda for "Public Comment Period." Each person will be allowed to speak for up to three minutes.

When two or more individuals are present from the same group, it is recommended that the group designate a spokesperson to present its comments to the Board and the designated speaker can ask other members of the group to be recognized by raising their hand or standing. Each spokesperson for a group will be allowed to speak for up to five minutes.

During the Public Comment Period, the Board will attempt to hear all members of the public who wish to speak on a subject, but it must be recognized that on rare occasion presentations may have to be limited because of time constraints. If a previous speaker has articulated your position, it is recommended that you not fully repeat the comments and instead advise the Board of your agreement. The time allocated for speakers at public hearings are the same as for regular Board meeting, although the Board can allow exceptions at its discretion.

Speakers should keep in mind that Board of Directors meetings are formal proceedings and all comments are recorded on tape. For that reason, speakers are requested to speak from the podium and wait to be recognized by the Chairman. In order to give all speakers proper respect and courtesy, the Board requests that speakers follow the following guidelines:

- Wait at your seat until recognized by the Chairman;
- Come forward and state your full name and address. If speaking for a group, state your organizational affiliation;
- Address your comments to the Board as a whole;
- State your position clearly and succinctly and give facts and data to support your position;
- Summarize your key points and provide the Board with a written statement or supporting rationale, when possible;
- If you represent a group, you may ask others at the meeting to be recognized by raising their hand or standing;
- Be respectful and civil in all interactions at Board meetings;
- The Board may ask speakers questions or seek clarification, but recognize that Board meetings are not a forum for public debate; Board Members will not recognize comments made from the audience and ask that members of the audience not interrupt the comments of speakers and remain silent while others are speaking so that other members in the audience can hear the speaker;
- The Board will have the opportunity to address public comments after the Public Comment Period has been closed;
- At the request of the Chairman, the Executive Director may address public comments after the session has been closed as well; and
- As appropriate, staff will research questions by the public and respond through a report back to the Board at the next regular meeting of the full Board. It is suggested that citizens who have questions for the Board or staff submit those questions in advance of the meeting to permit the opportunity for some research before the meeting.



900 Magazine Rd.
Petersburg, VA 23803
Office: (804) 861-0111
Fax: (804) 861-3254

EXHIBIT C

TO: South Central Wastewater Authority Board of Directors

FROM: Robert B. Wilson, Executive Director
James C. Gordon, Assistant Executive Director

DATE: March 19, 2026

SUBJECT: Proposed FY2026/2027 Budget

Below is a summary of the FY2026/2027 budget process to date:

- December 15, 2025 - proposed budget distributed to members and financial representatives via email.
- December 18, 2025 – Authority staff met with member utility directors and reviewed the budget.
- January 22, 2026 – Staff presented the proposed FY 2026/2027 budget narrative with comments from December 18th meeting and proposed budget to the Board and requested the Board set a public hearing date of March 19, 2026, at 2:00 pm at the Appomattox River Water Authority. The Board, by resolution, set the public hearing date for March 19th and authorized staff to advertise the proposed FY2026/2027 wholesale rates
- February 22, 2026 – first advertisement in the Progress Index for the public hearing for the proposed FY2026/2027 budget including the wholesale rates to each member.
- March 1, 2026 – second advertisement in the Progress Index for the public hearing for the proposed FY2026/2027 budget including the wholesale rates to each member.

To date, staff has not received any comments from members, member financial representatives, or the public.

The proposed FY2026/2027 budget is provided as Attachment C-1.

The resolution for budget approval is provided as Attachment C-2.

Board Action Requested:

If there are no questions or issues raised during the public hearing, staff recommends the Board approve the FY2026/2027 budget as presented in Attachment C-1.

SOUTH CENTRAL WASTEWATER AUTHORITY

FY 2026/2027 Budget

PROPOSED: January 22, 2026

APPROVED:

REVISED:

REVISION APPROVED:

Acct #	ITEM	Fiscal Year	Fiscal Year	FY25/26 to FY26/27	
		2025/2026	2026/2027	\$ Change	% Change
		Budget	Budget		
51000	SALARY	\$ 2,322,904	\$ 2,405,914	\$83,010	3.56%
52000	EMPLOYEE BENEFITS	\$ 1,074,720	\$ 1,130,127	\$55,407	5.27%
52100	Employer FICA	\$ 177,702	\$ 184,052	\$6,350	3.56%
52200	Virginia Retirement System	\$ 156,331	\$ 161,918	\$5,587	3.56%
52300	Hospitalization Insurance	\$ 698,059	\$ 740,417	\$42,358	6.30%
52400	Group Life	\$ 31,127	\$ 32,239	\$1,112	3.56%
52450	Supplemental Group Life	\$ 1,500	\$ 1,500	\$0	0.00%
52500	Health Insurance Credit	\$ -	\$ -	\$0	0.00%
52600	Workers Comp/Unemployment	\$ -	\$ -	\$0	0.00%
52700	Employee Promotions	\$ 10,000	\$ 10,000	\$0	0.00%
52900	OPEB Health Insuranc ARC Adj	\$ -	\$ -	\$0	0.00%
52952	Net Pension Adjustment	\$ -	\$ -	\$0	0.00%
53000	Contractual Services	\$ 329,300	\$ 293,304	-\$35,996	-11.10%
53121	Auditing Services	\$ 15,000	\$ 25,000	\$10,000	66.67%
53122	Accounting Services	\$ 12,000	\$ 12,000	\$0	0.00%
53123	Administrative Service	\$ 40,000	\$ 41,304	\$1,304	3.26%
53124	Part-Time Summer Interns	\$ 5,000	\$ -	-\$5,000	-100.00%
53140	Consults - Engineering	\$ 25,000	\$ 25,000	\$0	0.00%
53145	Consults - General	\$ -	\$ -	\$0	0.00%
53150	Legal Services	\$ 70,000	\$ 25,000	-\$45,000	-64.29%
53152	Software Support	\$ 50,000	\$ 50,000	\$0	0.00%
53160	Medical	\$ 5,000	\$ 5,000	\$0	0.00%
53162	Bank Service Charges	\$ -	\$ -	\$0	0.00%
53170	Payment in Lieu of Taxes (City of Petersburg)	\$ -	\$ -	\$0	0.00%
53190	Samples and Testing	\$ 57,300	\$ 60,000	\$2,700	5.16%
53220	VPDES Permit Fee	\$ 12,500	\$ 12,500	\$0	0.00%
53320	Maintenance Service Contracts	\$ 10,000	\$ 10,000	\$0	0.00%
53600	Grounds Maintenance	\$ 27,500	\$ 27,500	\$0	0.00%
55000	Other Charges	\$ 1,327,700	\$ 1,367,700	\$40,000	3.12%
55050	Advertising	\$ 4,000	\$ 2,500	-\$1,500	-37.50%
55110	Electricity	\$ 620,000	\$ 620,000	\$0	0.00%
55120	Natural Gas	\$ 20,000	\$ 20,000	\$0	0.00%
55130	Solid Waste	\$ 3,500	\$ 4,200	\$700	20.00%
55140	Water	\$ 10,000	\$ 10,000	\$0	0.00%

55150	Storm Water (City of Petersburg)	\$ 6,000	\$ 6,000	\$0	0.00%
55160	Biosolids Disposal	\$ 475,000	\$ 490,000	\$15,000	3.16%
55210	Postage and Freight	\$ 22,000	\$ 22,000	\$0	0.00%
55230	Telecommunications	\$ 18,200	\$ 22,000	\$3,800	20.88%
55308	General Liability Insurance	\$ 75,000	\$ 90,000	\$15,000	20.00%
55410	Lease/Rent of Equipment	\$ 11,000	\$ 11,000	\$0	0.00%
55530	Meals and Lodging	\$ 3,000	\$ 10,000	\$7,000	233.33%
55540	Education and Training	\$ 30,000	\$ 30,000	\$0	0.00%
55550	Safety Supplies	\$ 30,000	\$ 30,000	\$0	0.00%
56000	Materials and Supplies	\$ 1,998,500	\$ 2,030,500	\$32,000	1.67%
56001	Office Supplies	\$ 7,500	\$ 10,000	\$2,500	33.33%
56004	Laboratory Supplies	\$ 70,000	\$ 73,500	\$3,500	5.56%
56005	Process Chemicals	\$ 1,270,000	\$ 1,288,000	\$18,000	1.50%
56006	Repair and Maintenance Supplies - IT	\$ 30,000	\$ 30,000	\$0	0.00%
56007	Repair and Maintenance Supplies - Shop	\$ 500,000	\$ 500,000	\$0	0.00%
56008	Vehicle and Equipment Fuels	\$ 33,000	\$ 40,000	\$7,000	21.21%
56009	Inventory Purchases	\$ -	\$ -	\$0	0.00%
56010	Janitorial Supplies	\$ 10,000	\$ 10,000	\$0	0.00%
56011	Uniforms	\$ 24,000	\$ 24,000	\$0	0.00%
56012	Dues and Subscriptions	\$ 34,000	\$ 35,000	\$1,000	2.94%
56015	Small Equipment Purchases	\$ -	\$ -	\$0	0.00%
56016	Operation - Supplies - Maintenance	\$ 20,000	\$ 20,000	\$0	0.00%
57000	Operating Capital Outlay	\$ 485,500	\$ 482,800	-\$2,700	-1.11%
58000	Nutrient Credit Purchases	\$ 205,250	\$ 289,625	\$84,375	45.00%
59000	Rate Stabilization Funds to be deposited to Capital Reserve Acct			\$0	0.00%
	Total(Operations & Maintenance)	\$ 7,743,874	\$ 7,999,970	\$256,096	3.49%
	Reserve policy (50% O&M) (1)	\$ -	\$ -	\$0	0.00%
	ERRF (5% of Operations & Maintenance) (2)	\$ -	\$ -	\$0	0.00%
	Capital Reserve Account (3)	\$ 1,250,000	\$ 1,250,000	\$0	0.00%
	Debt Service	\$ -	\$ -	\$0	0.00%
	Total	\$ 8,993,874	\$ 9,249,970	\$256,096	2.60%

Notes

(1) Reserve Policy requirement is to maintain 50% O&M reserves. Reserve Policy account currently has 50% O&M

(2) Equipment Replacement and Reserve Fund (ERRF) has > \$2.5 million. Per service agreement, the budget must include 5% O&M charge for ERRF until the account reaches \$2.5 million

(3) Capital Reserve account is used to offset future capital expenditures.

SOUTH CENTRAL WASTEWATER AUTHORITY

FY 2026/2027 Budget

Proposed: Jan. 22, 2026

Approved: _____

Revised: _____

Revision Approved: _____

Operations and Maintenance, Equipment Repair and Replacement Funds and Debt Service billing per July 2, 1996 Service Agreement

Operation and Maintenance, Section 10, Para. 2

Budget: \$7,999,969.99

Community	Petersburg	Colonial Heights	Chesterfield	Prince George	Dinwiddie
% O&M (1)	63.663%	18.216%	7.832%	3.276%	7.013%
O&M	\$ 5,093,012.45	\$ 1,457,244.57	\$ 626,582.45	\$ 262,072.38	\$ 561,058.14

Equipment Repair and Replacement Fund, Section 11, Para. E, 5% of O&M

Budget: \$ -

%ERRF(2)	52.5%	20.0%	10.0%	7.5%	10.0%
ERRF	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service, Section 11, Para. A.2

Budget: \$ -

% Participation	52.50%	20.00%	10.00%	7.50%	10.00%
P&I Owed	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred	\$ -	\$ -	\$ -	\$ -	\$ -
Total P&I	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Policy

Budget: 0

% Participation (3)	52.5%	20.0%	10.0%	7.5%	10.0%
Reserve Policy	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Reserve Account (to offset future Capital Expenditures)

Budget: \$ 1,250,000.00

% Participation	52.5%	20.0%	10.0%	7.5%	10.0%
Reserve Policy	\$ 656,250.00	\$ 250,000.00	\$ 125,000.00	\$ 93,750.00	\$ 125,000.00

Annual Total	\$ 5,749,262.45	\$ 1,707,244.57	\$ 751,582.45	\$ 355,822.38	\$ 686,058.14
O&M Due Monthly	\$ 424,417.70	\$ 121,437.05	\$ 52,215.20	\$ 21,839.36	\$ 46,754.85
ERRF Due Monthly	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve policy Due Monthly	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Account	\$ 54,687.50	\$ 20,833.33	\$ 10,416.67	\$ 7,812.50	\$ 10,416.67
P&I Due Monthly	\$ -	\$ -	\$ -	\$ -	\$ -
Total Due Monthly	\$ 479,105.20	\$ 142,270.38	\$ 62,631.87	\$ 29,651.86	\$ 57,171.51

Notes:

(1) Participation percentage based on flow data for period from FY21 to FY25

(2) Participation percentage based upon Section 6 of the Service Agreement

(3) A Reserve Policy of 50% O&M was adopted with the FY15/16 Budget to be funded initially over a 5 year term. Participation is based on Plant Allocation

SOUTH CENTRAL WASTEWATER AUTHORITY

FY 2026/2027 Budget

Proposed: Jan. 22, 2026

Approved: _____

Revised: _____

Revision Approved: _____

<u>Proposed Revenues</u>	<u>Petersburg</u>	<u>Colonial Heights</u>	<u>Chesterfield</u>	<u>Prince George</u>	<u>Dinwiddie</u>	<u>Total</u>
Estimated Share of Plant Flow	63.663%	18.216%	7.832%	3.276%	7.013%	100.000%
Estimated Share of Operations & Maintenance	\$ 5,093,012.45	\$ 1,457,244.57	\$ 626,582.45	\$ 262,072.38	\$ 561,058.14	\$ 7,999,969.99
Share of Plant Capacity (%)	52.50%	20.00%	10.00%	7.50%	10.00%	100.00%
Share of Equipment Replacement Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Policy - (50% O&M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Account	\$ 656,250.00	\$ 250,000.00	\$ 125,000.00	\$ 93,750.00	\$ 125,000.00	\$ 1,250,000.00
Share of Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Amount	\$ 479,105.20	\$ 142,270.38	\$ 62,631.87	\$ 29,651.86	\$ 57,171.51	\$ 770,830.83
Annual Total	\$ 5,749,262.45	\$ 1,707,244.57	\$ 751,582.45	\$ 355,822.38	\$ 686,058.14	\$ 9,249,969.99
Electrical Credit						\$ -
Miscellaneous Revenue - PROPOSE THIS REVENUE IS DEPOSITED TO A CAPITAL RESERVE FUND						\$ -
Total Budget						\$ 9,249,969.99

Budget Comparison

	FY26/27 Budget	FY25/26 Budget	FY26/27 - FY25/26	
Locality	Revenue	Revenue	Difference	
City of Petersburg	\$ 5,749,262	\$ 5,411,080	\$ 338,183	6.25%
City of Colonial Heights	\$ 1,707,245	\$ 1,676,212	\$ 31,033	1.85%
Chesterfield County	\$ 751,582	\$ 767,429	\$ (15,847)	-2.06%
Prince George County	\$ 355,822	\$ 419,735	\$ (63,912)	-15.23%
Dinwiddie County	\$ 686,058	\$ 719,419	\$ (33,361)	-4.64%
Sub-totals	\$ 9,249,970	\$ 8,993,874	\$ 256,096	-2.766%
Total Budget	\$ 9,249,969.99	\$ 8,993,874.14	\$ 256,095.85	

50% Reserve Policy:
Reserve Policy Calculation

	O&M Reserves on June 30, 2025	Recommended 50% O&M Reserves	Charges required to achieve 50% reserves	Annual Charge
SCWWA O&M Budget	\$7,743,874	\$3,916,414.45	-\$44,477.38	0

**South Central Wastewater Authority
Operating Capital Outlay - 57000
FY26/27**

Acct#	Budget 25/26	Proposed Budget 26/27	INFORMATIONAL & PLANNING								
			27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
57010 - Machinery & Equipment	\$ 82,000	\$ 135,000	\$ 195,000	\$ 137,000	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
57020 - Instrumentation	\$ 30,000	\$ 160,000	\$ -	\$ 7,300	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ 9,500	\$ -
57030 - SCADA	\$ 96,000	\$ -	\$ -	\$ 201,000	\$ 73,000	\$ 100,000	\$ -	\$ 74,000	\$ 46,500	\$ 93,500	\$ 89,500
57040 - Computer Hardware & Software	\$ 5,500	\$ 50,800	\$ 59,000	\$ 31,400	\$ 6,720	\$ 45,000	\$ 134,300	\$ 75,300	\$ 8,200	\$ 8,610	\$ 35,000
57050 - Motor Vehicles	\$ 57,000	\$ 12,000	\$ 67,000	\$ 12,000	\$ -	\$ -	\$ 55,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
57055 - Equipment	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ 180,000	\$ 7,500	\$ 25,000	\$ -	\$ 40,000	\$ -	\$ -
57060 - Construction	\$ 65,000	\$ 50,000	\$ 350,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
57080 - Fixtures and Furniture	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 485,500	\$ 482,800	\$ 671,000	\$ 788,700	\$ 1,269,720	\$ 1,352,500	\$ 1,222,800	\$ 1,199,300	\$ 1,144,700	\$ 1,111,610	\$ 1,174,500

NOTE: FY26/27 OPERATING CAPITAL OUTLAY TO BE APPROVED WITH BUDGET

**South Central Wastewater Authority
Capital Budget
FY26/27**

ITEM	Estimate	Budget 25/26	Proposed Budget 26/27	INFORMATIONAL & PLANNING									
				27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
Nutrient Upgrade - Engineering (See Note 1.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Account (See Notes 2.)		\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -								

NOTE:

1. Based on discussions with DEQ we do not anticipate a funding for a local share of the Nutrient Reduciton Project. ARPA and WQIF funding should cover all the costs. SCWWA Staff still need to meet with DEQ staff to finalize the WQIF Agreement now that all phases of the project are awarded.

2. Nutirent Upgrade - The capital reserve account will be used to bridge payments for construction as needed depending the speed of reimbursement for ARPA and WQIF. Funding in FY25/26 was decreased following discussions with utility managers and directors at the December 19, 2024 budget meeting.

Total Operating Capital Outlay and Construction Budget										
25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
\$ 1,735,500	\$ 1,732,800	\$ 1,921,000	\$ 788,700	\$ 1,269,720	\$ 1,352,500	\$ 1,222,800	\$ 1,199,300	\$ 1,144,700	\$ 1,111,610	\$ 1,174,500

**South Central Wastewater Authority
Nutrient Credit Purchase - Acct # 58100
FY26/27**

Acct# 58100 ITEM	Budget 25/26	Proposed Budget 26/27	INFORMATIONAL & PLANNING								
			27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36
Contract + contengency	\$ 205,250	\$ 289,625	\$ 305,783	\$ 319,302	\$ 326,662	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

NOTE:

1) FY 26/27 TO BE APPROVED WITH BUDGET

2) Contracted with Chesterfield to purchase TN credits. The agreement includes an option for additional credits if needed.

3) A new DEQ Waste Load Allocation starts in 2026. SCWWA will need to purchase additional Total Phosphorus Credits until the Nutrient Reduction Project is complete.

RESOLUTION

OF THE SOUTH CENTRAL WASTEWATER AUTHORITY
APPROVING THE BUDGET FOR FISCAL YEAR 2026/2027 AND
THE RELATED PAYMENT SCHEDULE

WHEREAS, during fall 2025 and winter 2026 the staff of the South Central Wastewater Authority (the "Authority") developed the Authority’s proposed budget and payment schedule for Fiscal Year 2026/2027 and at the meeting held on January 22, 2026, presented the proposed budget and payment schedule to the Board of the South Central Wastewater Authority (the "Authority Board"); and

WHEREAS, at the meeting of January 22, 2026, the Authority Board provided its preliminary approval of the proposed budget and the proposed payment schedule for Fiscal Year 2026/2027 and scheduled a public hearing to be held at its meeting held on March 19, 2026, in accordance with Virginia Code Section 15.2-5136(G); and

WHEREAS, the Authority Board held the public hearing on the proposed Fiscal Year 2027 budget and payment schedule at its meeting on March 19, 2026; and

WHEREAS, following the preliminary approval, the Authority staff adjusted the proposed budget and payment schedule to incorporate the Authority's "as-bid" chemical costs;

NOW, THEREFORE, BE IT RESOLVED that the Authority Board hereby approves (a) the Fiscal Year 2026/2027 budget submitted as an attachment to this resolution and (b) the payment schedule for Fiscal Year 2026/2027 as set forth below:

	FY2026/2027 WHOLESALE WASTEWATER SERVICE PAYMENTS	
City of Petersburg	\$	5,749,262
City of Colonial Heights	\$	1,707,245
Chesterfield County	\$	751,582
Prince George County	\$	355,822
Dinwiddie County	\$	686,058
TOTAL	\$	9,249,970

BE IT FURTHER RESOLVED that the Authority Board acknowledges that pursuant to the wastewater service agreement in effect between the Authority and each of its five member jurisdictions, the payment schedule is subject to change during or after Fiscal Year 2026/2027 based on, among other things, each member jurisdiction's actual use of the Authority's wastewater treatment facilities and the actual amount of revenues received and expenses incurred by the Authority during Fiscal Year 2026/2027.



900 Magazine Rd.
Petersburg, VA 23803
Office: (804) 861-0111
Fax: (804) 861-3254

EXHIBIT D

TO: South Central Wastewater Authority Board of Directors

FROM: Robert B. Wilson, Executive Director
James C. Gordon, Assistant Executive Director

DATE: March 19, 2026

SUBJECT: Nutrient Reduction Project Update

The following tasks have been performed since the last board meeting:

- Project Funding
 - SCWWA has exhausted all funding for ENRCPP-06 (City of Petersburg).
 - SCWWA submitted ENRCPP-05 (SCWWA ARPA) requisition #2 on January 12, 2026 for non-nutrient eligible expenses for payments made for September thru November. The total requisition amount was \$3,103,040.64. On February 25, 2026, DEQ has informed staff they were processing the payment.
 - SCWWA submitted WQIF Requisition #3 on January 12, 2026. Due to the delays in completing the WQIF amendment, which also held up processing the requisition, the requisition was pulled back and resubmitted as ENRCPP-05 requisition #3. On March 2, 2026, SCWWA submitted requisition #3 for a total reimbursement amount of \$12,046,717.56.
 - On March 10th the Authority received a reimbursement check in the amount of \$15,149,758.20 for ENRCPP-05 requisitions #2 and #3
 - Staff received the WQIF grant #440-S-20-03 calculation for the amendment that requires a modification of the original grant agreement on March 6, 2026.
 - AquaLaw and McGuire Woods Consulting continue working to have a budget amendment passed this year to resolve the funding issues between the ARPA grant, ENRCPP-05, and WQIF grant #440-S-20-03.
- Construction meetings for NRP phases 1-6 were held on February 4, 2026 and March 4, 2026.
- Phase 1 NRP Sludge Conditioning Building
 - Gravity Belt Thickeners (GBT), Belt Filter Presses (BFPs), Thickened Waste Activated Sludge (TWAS) pumps, and Polymer Feed pumps have been installed. Process piping is being installed.
 - The change order from MEB for structural stands for the lime blending and conveyance equipment has been executed. The total change order is \$30,905.

- The lime stabilization structure has been erected and the lime conveyance and blending equipment is being installed and electrical feeds are being run. One item of discussion that needs to be resolved prior to startup is the lime feeders. The new feeders are 5' in diameter and the opening of the lime silos are 6'. The engineer and contractor are discussing options.
- Communications and controls still need to be completed prior to testing.
- Based on the contractor's schedule, testing should occur in early April and automation is expected to startup late in April.
- Phase 2 NRP Electrical Feed and Distribution
 - The 1500 kW generator is scheduled for delivery on March 13, 2026.
 - The site is prepared for the deliveries of the generator load banks. They will be scheduled for delivery after the generator has been delivered.
 - Staff continues to work with Dominion Energy to arrange for 2 new service connections. Staff, Engineer, and Contractor have been included in meetings with Dominion Energy representatives to move the primary feed installation forward. A path through the plant to run the new primary feeds has been established and the engineer is drafting the plans and right of way. Easements will be filed in both Chesterfield County and the City of Petersburg.

Phase 3 NRP Lift Station, Filter Building, and Clarifiers rehabilitation

- The major pours for this phase are complete.
- MEB will begin installing the 60" pipe to the Intermediate Pump Station.
- Phase 4 NRP Headworks and Primary Tank Improvements
 - Some miscellaneous work on the 1st floor of the headworks and wall stitching remains.
- Phase 5 NRP North and South Tank
 - Sheet piles have been installed around the location of the south tank. Excavation of the area has begun. The contractor will be installing tie backs for the sheeting.
 - Based on discussion and historical pictures, the engineer and contractor are scheduling more extensive test borings and test pits throughout the south tank location. There are indications of shallow bedrock and poor soil characteristics in the area that may affect the effectiveness of the H-piles.
 - Staff participated in a remote testing of the two smaller blowers. They should be onsite the week of March 10th and will be installed shortly after. Testing will be arranged once the larger blowers are ready for testing.
 - The change order for stainless steel airline to replace the existing steel airline and header has been declined. A change order for alum feed improvements is being evaluated. A change order has been requested for the installation of the duct bank to run the Dominion primary feeds to Electric Building 1 and 3.
- Building Improvements – NRP Phase 6
 - The lab addition is near completion. Two fume hoods require a 240v outlet, a buck booster is needed to reduce 240v to 208v for the dishwasher, and outlets and data ports for the two islands need to be run to the top of the counter.

- Once these items have been addressed, the lab will move into the addition and the exiting lab renovation will begin.
- The footer walls for the main control building have been poured and is being backfilled. The slab will be poured in the next week or two.
- A deductive change order for a canopy has been executed in the amount of \$29,877.
- Attachment D-1 is the updated expenditure analysis for the NRP through January 31, 2026.

Board Action Requested:

No action requested.

ATTACHMENT D-1

Sum of Amount Row Labels	Column Labels			
	58000-1 · Nutrient Upgrade-Engineering	58000-2 · Nutrient Upgrade-Equipment	58000-3 · Nutrient Upgrade-Solids Handlin	Grand Total
Alfa Laval, Inc.			\$946,714.00	\$946,714.00
5734			\$142,007.10	\$142,007.10
5734			\$804,706.90	\$804,706.90
AQUALAW PLC	\$40,109.50		\$3,683.00	\$43,792.50
Aqua	\$17,874.50			\$17,874.50
Legal	\$21,155.50			\$21,155.50
General Services	\$1,079.50		\$3,683.00	\$4,762.50
City of Petersburg	\$2,250.00			\$2,250.00
City	\$2,250.00			\$2,250.00
Comcast Cable Communications			\$2,194.64	\$2,194.64
Cable			\$2,194.64	\$2,194.64
Electric Power Systems			\$2,400.00	\$2,400.00
5947			\$2,400.00	\$2,400.00
Endress+Hauser	\$3,037.77		\$51,802.03	\$54,839.80
5679	\$3,037.77			\$3,037.77
5914			\$51,802.03	\$51,802.03
Hazen & Sawyer	\$4,140,031.14			\$4,140,031.14
5376	\$3,304,369.00			\$3,304,369.00
5845	\$656,420.46			\$656,420.46
Rebid	\$179,241.68			\$179,241.68
McGuireWoods	\$140,762.13			\$140,762.13
Legal	\$76,866.75			\$76,866.75
Contract	\$63,895.38			\$63,895.38
McGuireWoods Consulting	\$25,789.98			\$25,789.98
5906	\$20,000.00			\$20,000.00
Legal	\$5,789.98			\$5,789.98
Schwing Bioset			\$409,564.00	\$409,564.00
5723			\$392,960.00	\$392,960.00
5723			\$16,604.00	\$16,604.00
Sherwood Logan			\$427,496.00	\$83,683.00
5725			\$83,683.00	\$83,683.00
Equipment			\$427,496.00	\$427,496.00
W W Associates	\$3,132,540.00		\$50,000.00	\$3,182,540.00
5975	\$640,280.00			\$640,280.00
ENR	\$11,485.00			\$11,485.00
WW Eng	\$450.00			\$450.00
5975	\$1,340,740.00			\$1,340,740.00
5997	\$233,750.00			\$233,750.00

5997	\$41,250.00		\$41,250.00
5987	\$171,000.00		\$171,000.00
6095	\$400,500.00		\$400,500.00
6130	\$25,000.00		\$25,000.00
6095	\$94,500.00		\$94,500.00
5987	\$34,000.00		\$34,000.00
6433	\$23,486.83		\$23,486.83
6433	\$94,130.33		\$94,130.33
6443	\$21,967.84		\$21,967.84
6570		\$50,000.00	\$50,000.00
A & R Electric, Inc.	\$67,050.00	\$249,064.00	\$316,114.00
6105	\$67,050.00		\$67,050.00
5718		\$127,825.00	\$127,825.00
6301		\$14,000.00	\$14,000.00
5718		\$89,889.00	\$89,889.00
6243		\$17,350.00	\$17,350.00
Airline Hydraulics		\$133,761.00	\$133,761.00
5793		\$143,711.00	\$143,711.00
5793		-\$9,950.00	-\$9,950.00
MEB General Contractors, Inc.		\$37,951,571.84	\$6,491,060.95 \$44,442,632.79
6193			\$4,270,670.75 \$4,270,670.75
6319		\$1,565,260.71	\$140,600.00 \$1,705,860.71
6193			\$2,079,790.20 \$2,079,790.20
6383		\$1,562,416.94	\$1,562,416.94
6319		\$1,724,721.46	\$1,724,721.46
6383		\$406,837.50	\$406,837.50
6444		\$5,292,839.55	\$5,292,839.55
6464		\$5,227,406.03	\$5,227,406.03
6464		\$5,117,028.21	\$5,117,028.21
6444		\$17,055,061.44	\$17,055,061.44
McGuireWoods	\$2,381.40		\$2,381.40
Legal	\$2,381.40		\$2,381.40
RLP Investments, LC	\$56,000.00		\$56,000.00
Nutrient Credit	\$56,000.00		\$56,000.00
Wilkins, Melissa (BOA)	\$1,999.00		\$1,999.00
Compliance	\$1,999.00		\$1,999.00
Norman Company, Inc.		\$2,195,832.08	\$2,195,832.08
6529		\$531,111.30	\$531,111.30
6529		\$1,664,720.78	\$1,664,720.78
Columbia Gas-Process	\$9,257.00		\$9,257.00
Site Preparation	\$9,257.00		\$9,257.00
Carter Machinery Co.		\$1,020,514.25	\$1,020,514.25

6255		\$1,020,514.25	\$1,020,514.25
Grand Total	\$7,621,207.92	\$43,035,032.84	\$6,984,307.95 \$57,640,548.71

Vendor	PO #	Original Amount	YTD Expenditures	Remaining
A&R Electric	5718	\$ 217,714.00	\$ 217,714.00	\$ -
A&R Electric	6105	\$ 67,050.00	\$ 67,050.00	\$ -
A&R Electric	6243	\$ 17,350.00	\$ 17,350.00	\$ -
A&R Electric	6301	\$ 18,000.00	\$ 14,000.00	\$ 4,000.00
Alfa Laval	5734	\$ 946,714.00	\$ 946,714.00	\$ -
Carter Machinery	6255	\$ 1,095,764.25	\$ 1,020,514.25	\$ 75,250.00
Carter Machinery	6254	\$ 872,766.44		
EAT-N/Airline Hydraulics	5793	\$ 133,761.00	\$ 133,761.00	\$ -
Electric Power Systems	5947	\$ 3,600.00	\$ 2,400.00	\$ 1,200.00
Endress+Hauser	5679	\$ 3,037.77	\$ 3,037.77	\$ -
Endress+Hauser	5914	\$ 51,802.03	\$ 51,802.03	\$ -
Hazen & Sawyer	5376	\$ 3,316,735.00	\$ 3,304,369.00	\$ 12,366.00
Hazen & Sawyer	5845	\$ 656,420.46	\$ 656,420.46	\$ -
McGuireWoods Consulting	5906	\$ 20,000.00	\$ 20,000.00	\$ -
MEB General Contractors Phase 1	6193	\$ 10,195,345.06	\$ 6,350,458.95	\$ 3,844,886.11
MEB General Contractors Phase 2	6319	\$ 4,486,165.12	\$ 3,430,582.17	\$ 1,055,582.95
MEB General Contractors Phase 4	6383	\$ 2,120,399.41	\$ 2,020,624.44	\$ 99,774.97
MEB General Contractors Phase 3	6444	\$ 57,738,596.09	\$ 22,347,900.99	\$ 35,390,695.10
MEB General Contractors Phase 5	6464	\$ 99,028,122.60	\$ 10,344,434.24	\$ 88,683,688.36
Norman Compnay	6529	\$ 4,910,705.00	\$ 2,195,832.08	\$ 2,714,872.92
Schwing Bioset/Sherwood Logan	5723	\$ 1,023,910.00	\$ 837,060.00	\$ 186,850.00
Sherwood Logan	5725	\$ 83,683.00	\$ 83,683.00	\$ -
WW Associates	5975	\$ 3,650,000.00	\$ 1,981,020.00	\$ 1,668,980.00
WW Associates	5987	\$ 205,000.00	\$ 205,000.00	\$ -
WW Associates	5997	\$ 275,000.00	\$ 275,000.00	\$ -
WW Associates	6095	\$ 495,000.00	\$ 495,000.00	\$ -
WW Associates	6130	\$ 25,000.00	\$ 25,000.00	\$ -
WW Associates	6433	\$ 520,442.00	\$ 139,585.00	\$ 380,857.00
WW Associates	6478	\$ 7,875.00	\$ -	\$ 7,875.00
WW Associates	6570	\$ 50,000.00	\$ 50,000.00	\$ -
		\$ 192,235,958.23	\$ 57,186,313.38	\$ 135,049,644.85
Aqualaw PLC	Aqua	\$ -	\$ 43,792.50	\$ -
City of Petersburg	City	\$ -	\$ 2,250.00	\$ -
Comcast Cable	Cable	\$ -	\$ 2,194.64	\$ -
Hazen & Sawyer	Rebid	\$ -	\$ 179,241.68	\$ -
McGuireWoods	Legal	\$ -	\$ 82,284.30	\$ -
McGuireWoods Consulting	Legal	\$ -	\$ 5,789.98	\$ -
McGuireWoods	Contract	\$ -	\$ 60,859.23	\$ -
RLP Investments	Nutrient Purchase	\$ -	\$ 56,000.00	\$ -
WW Associates	ENR	\$ -	\$ 11,485.00	\$ -
WW Associates	WW Eng	\$ -	\$ 450.00	\$ -
Federal Processing Registry	Federal Processing Registry	\$ -	\$ 1,999.00	
Columbia Gas	Pipeline Relocation	\$ -	\$ 9,257.00	
		\$ -	\$ 455,603.33	\$ -
		\$ 192,235,958.23	\$ 57,641,916.71	\$ 135,049,644.85



900 Magazine Rd.
Petersburg, VA 23803
Office: (804) 861-0111
Fax: (804) 861-3254

EXHIBIT E

TO: South Central Wastewater Authority Board of Directors

FROM: Robert B. Wilson, Executive Director
James C. Gordon, Assistant Executive Director

DATE: March 19, 2026

SUBJECT: Elect a new Secretary/Treasurer

Mr. Frank Haltom served as an alternate Board member for Prince George County and in that capacity held the position of Secretary/Treasurer. Mr. Haltom left Prince George County on January 31, 2026.

We request that the Board hold an election at the March 19th meeting to fill the open position of Secretary/Treasurer on the Board of Directors. Currently the chairman is fulfilling these responsibilities.

Board Action Requested:

Staff requests the Board fill the open position on the Board of Directors for Secretary/Treasurer.



900 Magazine Rd.
 Petersburg, VA 23803
 Office: (804) 861-0111
 Fax: (804) 861-3254

EXHIBIT F

TO: South Central Wastewater Authority Board of Directors

FROM: Robert B. Wilson, P.E., Executive Director
 James C. Gordon, Assistant Executive Director

DATE: March 19, 2026

SUBJECT: Status Report

This report hits the highlights and does not cover the day-to-day maintenance or preventive maintenance summaries.

The following is an update for plant operations.

➤ General

- The next Board of Directors meeting is Thursday, May 21, 2026, at the Appomattox River Water Authority at 2:00 pm.
- Septage revenues were:

Month	Septage
January	\$11,730.00
February	\$11,320.00

- SCWWA’s annual total nitrogen (TN) waste load allocation (WLA) is 350,239 lbs. The SCWWA has discharged 61,893 lbs of TN through February 2026. SCWWA have a contract with Chesterfield to purchase 50,000 credits to cover any WLA overage.
- SCWWA’s annual total phosphorus (TP) WLA has been reduced to 14,011 lbs starting in 2026. The SCWWA has discharged 3,301 lbs of TP through February 2026. SCWWA has committed to purchasing 12,968 TP nutrient credits from The Virginia Nutrient Exchange for 2026 to meet our needs.
- Management is in the process of reviewing and updating policies in the Authorities’ Policy and Procedures Manual.

➤ Operations

- Plant effluent met all permit requirements for January and February 2026.
- Average daily effluent flows were:

Month	Average Effluent Flow (mgd)	Total Monthly Precipitation (inches)
January	11.50	2.06

February	15.81	4.95
----------	-------	------

- Operators are reviewing and retraining on the SCWWA’s operating SOPs.
- Operators are training on chlorine and pH titration procedures.
- The filtrate pumps station was operated in bypass mode during a shutdown related to the NRP.
- SARA Title III Tier II information was submitted to the Virginia EPCRA and the Petersburg Fire Department.
- Annual Biosolids Data was submitted to the EPA CDX website.
- The Operations Chief completed a training class on supervisory training.

➤ Maintenance

- Replaced both failed aeration drain pumps. The old pumps have been sent out for repair and will be placed in the warehouse.
- Scheduling of generator radiator replacements is being scheduled. Generator battery replacements are also being scheduled.
- Several NPW plumbing issues have been resolved in the pump building basement. Additional improvements are being scheduled.
- All repairs have been made to systems damaged by recent cold weather extremes.
- New maintenance mechanic has been successfully on-boarded.
- All maintenance personnel have been trained to operate COGZ independently.
- All back flow preventer devices have been annually inspected and reports submitted to the City of Petersburg.

➤ SI-IT

- The administration network switch has been updated.
- The truck scale temporary communications have been moved due to interruption from the NRP work.
- Failed fiber modules were replaced on network switches to complete the fiber ring.
- Coordinating and scheduling plant power shutdowns to install Arc Flash Protection in the existing switch gear.

➤ Laboratory/Industrial Pretreatment

- Permit renewal notice sent to Wal-Mart Distribution Center #6023 (SCP-026). Current permit expires July 20th.
- 2025 Pretreatment annual report completed and sent to DEQ.
- Corrective action plan submitted to and accepted by DCLS for the September 2025 onsite assessment.
- Lab staff attending Pretreatment Conference in Harrisonburg, VA on March 9th and 10th.
- Whole Effluent Toxicity testing has been rescheduled for April.

EXHIBIT G

South Central Wastewater Authority

For Month Ending January 31, 2026

Assets

Current Assets

Petty Cash	\$	500
Wells Fargo Operating Account	\$	12,640,633
Payments In-Transit To LGIP Fund	\$	(5,194,266)
Total Unrestricted Cash	\$	7,446,867

Wells Fargo Reserve	\$	3,916,414
LGIP-ERRF	\$	2,710,468
LGIP_Capital Improvements Reserve	\$	1,872,457
Total Restricted Cash	\$	8,499,340

Total Checking/Savings **\$ 15,946,207**

Accounts Receivable	\$	222,239
Additional Accounts Receivable	\$	-
Accounts Receivable-DEQ	\$	286,801
Accounts Receivable-ARPA	\$	(7,161,334)
Prepaid Expenses	\$	68,276

Total Current Assets **\$ 9,362,188**

Fixed Assets

Sewer System Plant	\$	34,070,967
Equipment & Vehicles	\$	2,701,062
Plant Machinery	\$	7,734,125
Construction in Progress	\$	24,486,849
Land	\$	92,968
Accumulated Depreciation	\$	(32,460,437)

Total Fixed Assets **\$ 36,625,534**

Other Assets

Due from Member Localities	\$	208,459
Inventory	\$	808,343
Def Out Res-Post ER Pension Con	\$	140,191
Deferred Outflows-GLI OPEB	\$	23,375
Deferred Outflows-Pension related	\$	250,154
Def Out Res-OPEB Assumptions	\$	4,925
Def Out Res-OPEB Experience	\$	70,498
Def Out Res-OPEB Contributions	\$	-
Right of Use Lease Assets	\$	10,938
Accum amort-right of use lease	\$	(1,011)

Total Other Assets **\$ 1,515,873**

Total Assets **\$ 47,503,595**

Liabilities & Equity

Current Liabilities

Accounts Payable	\$	10,144,485
------------------	----	------------

Total Current Liabilities		\$ 10,144,485
Other Current Liabilities		
	Payroll Accruals	\$ 410,582
	Health Ins-ARWA	\$ -
	Retainage Payable	\$ 766,205
	Accrued interest-GASB87	\$ 25
	Accrue for Nutrient Credit Purchases	\$ 119,729
	Lease Liability-Current	\$ 2,644
	Lease Liability- non-current	\$ 7,189
	Refunds Due Member Localities	\$ 208,459
Total Other Current Liabilities		<u>\$ 1,514,833</u>
Long Term Liabilities		
	Net OPEB Obligation	\$ 185,855
	Net OPEB Liability-GLI	\$ 86,596
	Def Infl-OPEB-Chg of Assumption	\$ -
	Deferred Inflows-GLI OPEB	\$ 22,749
	Def Inf-Chg in Ex and Act	\$ 4,404
	Def Inf Res-Net Dif Pension Inv	\$ -
	Def Inf Res-Pens Chg Assumption	\$ -
	Def Inf Res-Pens Dif Proj/Act E	\$ 177,476
	Net Pension Liability	\$ 501,329
Total Long-Term Liabilities		<u>\$ 978,409</u>
Total Liabilities		\$ 12,637,726
Equity		
	Retained Earnings	\$ 52,610,990
	Initial Locality Contribution Cap.	\$ 14,166,822
	Net Income	\$ (31,911,944)
Total Equity		\$ 34,865,868
Total Liabilities & Equity		<u><u>\$ 47,503,595</u></u>

South Central Wastewater Authority
YTD Income Statement for the period ending January 31, 2026

<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>YTD Budget</i>	<i>Variance</i>
<i>FY 25/26</i>	<i>Year-to-Date</i>	<i>Year-to-Date</i>	<i>vs. Actual</i>	<i>Percentage</i>

Wastewater Rate Center
Revenues and Expenses Summary

Operating Budget vs. Actual

Revenues

Septage/Misc Revenue	\$ -	\$ -	\$ 85,995	\$ 85,995	#DIV/0!
O&M Revenue	\$ 7,743,874	\$ 4,517,260	\$ 4,517,260	\$ 0	0.00%
Capital Improvements Reserve	\$ 1,250,000	\$ 729,167	\$ 729,167	\$ 0	0.00%
ER&RF Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Revenues	\$ 8,993,874	\$ 5,246,427	\$ 5,332,422	\$ 85,995	1.64%

Expenses

Personnel Cost	\$ 3,397,624	\$ 1,981,947	\$ 1,776,770	\$ (205,178)	-10.35%
Contractual/Professional Services	\$ 333,300	\$ 194,425	\$ 244,462	\$ 50,037	25.74%
Utilities	\$ 659,500	\$ 384,708	\$ 320,327	\$ (64,381)	-16.74%
Communication/Postage/Freight	\$ 40,200	\$ 23,450	\$ 21,352	\$ (2,098)	-8.95%
Office/Lab/Janitorial Supplies	\$ 87,500	\$ 51,042	\$ 38,775	\$ (12,267)	-24.03%
Insurance	\$ 75,000	\$ 43,750	\$ 89,051	\$ 45,301	103.54%
Lease/Rental Equipment	\$ 11,000	\$ 6,417	\$ 5,005	\$ (1,412)	-22.00%
Travel/Training/Dues	\$ 67,000	\$ 39,083	\$ 31,133	\$ (7,951)	-20.34%
Safety/Uniforms	\$ 54,000	\$ 31,500	\$ 30,498	\$ (1,002)	-3.18%
Chemicals/Sludge Disposal	\$ 1,745,000	\$ 1,017,917	\$ 720,269	\$ (297,647)	-29.24%
Repair/Maintenance Parts & Supplies/Purchases	\$ 583,000	\$ 340,083	\$ 166,216	\$ (173,867)	-51.12%
Total Operating Expenses	\$ 7,053,124	\$ 4,114,322	\$ 3,443,857	\$ (670,465)	-16.30%
Operating Surplus/(Deficit)	\$ 1,940,750	\$ 1,132,104	\$ 1,888,565	\$ 756,461	66.82%

Replacement Outlay Budget vs. Actual

Machinery & Equipment	\$ 82,000	\$ 47,833	\$ 21,257	\$ (26,576)	-55.56%
Instrumentation	\$ 30,000	\$ 17,500	\$ 9,857	\$ (7,643)	-43.67%
SCADA	\$ 96,000	\$ 56,000	\$ 40,884	\$ (15,116)	-26.99%
Computer Equipment	\$ 5,500	\$ 3,208	\$ 24,462	\$ 21,253	662.44%
Motor Vehicles	\$ 57,000	\$ 33,250	\$ 41,413	\$ 8,163	24.55%
Plant Equipment	\$ 150,000	\$ 87,500	\$ -	\$ (87,500)	-100.00%
Generator Radiator Installation	\$ 65,000	\$ 37,917	\$ -	\$ (37,917)	-100.00%
Total Replacement Outlay	\$ 485,500	\$ 283,208	\$ 137,873	\$ (145,335)	-51.32%

Nutrient Upgrade Budget vs. Actual

Nutrient Upgrade-Engineering	\$ -	\$ -	\$ 570,945	\$ 570,945	#DIV/0!
Nutrient Upgrade-Equipment	\$ -	\$ -	\$ 29,463,747	\$ 29,463,747	#DIV/0!
Nutrient Upgrade-Solids Handling	\$ -	\$ -	\$ 3,885,213	\$ 3,885,213	#DIV/0!

Other Income/Expense Budget vs. Actual

Depreciation Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Amortization Expense-ROU Asset	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Nutrient Credit Purchases (Expense)	\$ 205,250	\$ 119,729	\$ 119,729	\$ 0	0.00%
Nutrient Reduction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest-Income	\$ -	\$ -	\$ 310,638	\$ 310,638	#DIV/0!
Loss On Investment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Leases-GASB87 Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Gain/Loss on Disposal	\$ -	\$ -	\$ 66,360	\$ 66,360	#DIV/0!
WQIF Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ARPA Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!

South Central Wastewater Authority
Executive Review
Cash and Debt Highlights
As of January 31, 2026

Highlights: SCWWA Cash Positions				30-Jun-25	31-Jan-26	Change	Explanation
Unrestricted Cash & Investments:							
	Petty Cash			\$ 500.00	\$ 500.00	\$ -	On-Hand Petty Cash for incidental expenses
	Wells Fargo Operating Account			\$ 7,953,399.05	\$ 12,640,633.19	\$ 4,687,234.14	Financial Policy: All incoming O & M charges under service agreement
	Wells Fargo Reserve Account			\$ 3,916,414.45	\$ 3,916,414.45	\$ -	Financial Policy: 50% of Authority's Annual O & M Budget
	Payments In-Transit to LGIP Fund (Performed Quarterly)			\$ (4,393,496.51)	\$ (5,194,266.40)	\$ (800,769.89)	Incoming Septage Revenues + Transfers for NRP Vendor Payments
Restricted Cash and Investments:							
	LGIP-ERRF			\$ 2,710,467.97	\$ 2,710,467.97	\$ -	Resolution adopted by BOD, January 2018
	LGIP-Capital Improvement Reserve			\$ 7,815,025.13	\$ 1,872,457.29	\$ (5,942,567.84)	Resolution adopted by BOD, January 2018
Total Cash and Investments				\$ 18,002,310.09	\$ 15,946,206.50	\$ (2,056,103.59)	