

**LBWID Planning Meeting FY-22-04**  
**12/02/2021**  
**Approved**

**Attendees:** Alan Pisarski, Jerry Mendenhall, George McLennan, Davis Grant

**LBWID Financial update**

FY-2022 July –October – No unexpected variances.

Reviewed most recent statement of investments.

FY-2021 draft budget review.

10-Year Capital Plan and financial outlook review.

Update on conversion to ADP payroll processing. Still in process.

Update on remote access to Kelva’s LBWID QuickBooks files. Still in process.

**Marshall Property & New Access Road**

Review outcome of the November 4<sup>th</sup> Davis and Alan meeting with Penny Gross and John McBride: Penny Gross would be supportive of the LBWID acquiring the property and extending the service road. County staff will research details/history of the existing service road and determine whether an extension would have to meet VDOT or County standards.

Discussed inviting a LBA representative/s to participate with the access road evaluation.

**LBA/LBWID Liability Insurance Review Committee** – Michael Montfort (LBA President) will identify the LBA’s representatives and is working to schedule a meeting.

**2021 Dam 6-Year Recertification Inspection**

DCR Dam Safety (Dr. Wang or Wendy Howard Cooper) have not responded to the email that we sent on 11/9/2021.

Reviewed draft copy of 2-Year Conditional O&M Certificate.

Discussed next steps with DCR Dam Safety and WRA.

**LBWID Trustee Action Items**

Finalize FY-2022 Budget (Jerry)