

**BOOK 6****VIRGINIA:**

At a regular meeting of the Service Authority Board of Amherst County held at the Administration Building thereof on Tuesday, the 6th day of September, 2011 at 11:00 a.m. at which the following members were present and absent:

PRESENT: Ms. C. Tucker                      ABSENT: None  
              Mr. F. Campbell  
              Mr. D. Kidd  
              Mr. R. Curd  
              Ms. J. Roberson

Mr. D. Kidd, Chairman, called the meeting to order.

**IN RE: APPROVAL OF AGENDA**

Mr. F. Campbell moved approval of the following agenda:

**AMHERST COUNTY SERVICE AUTHORITY  
 P O BOX 100  
 MADISON HEIGHTS, VA 24572-0100**

**PHONE (434) 845-1605  
 FAX (434) 845-1613**

**A G E N D A  
 AMHERST COUNTY SERVICE AUTHORITY  
 TUESDAY, SEPTEMBER 6, 2011  
 ADMINISTRATION BUILDING - 153 WASHINGTON STREET  
 SCHOOL BOARD MEETING ROOM  
 11:00 A.M.**

- Call to Order
- Approval of Agenda - Tuesday, September 6, 2011
- Approval of Minutes – August 2, 2011
- ACSA Debt Service Obligations, How They Might Be Addressed, and a Summary of Available ACSA Reserves
- Appropriations/Transfers
- Monthly Financial Report – July 2011
- Bruce Conner's Request for Public Water Line Extension on Coolwell Road
- Matters from the Service Authority Board
- Adjournment

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd  
 NAY: None  
 ABSENT: None

**IN RE: APPROVAL OF MINUTES**

Ms. C. Tucker moved approval of Minutes for August 2, 2011.

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd  
 NAY: None  
 ABSENT: None

**IN RE: APPROPRIATIONS/TRANSFERS**

Mr. R. Curd moved approval of appropriations and transfers. (Attachment A).

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd

NAY: None

ABSENT: None

**IN RE: MONTHLY FINANCIAL REPORT JULY 2011**

The attached financial report was presented for July 2011. (Attachment B).

**IN RE: ACSA DEBT SERVICE OBLIGATIONS, HOW THEY MIGHT BE ADDRESSED, AND A SUMMARY OF AVAILABLE ACSA RESERVES**

Mr. Dan Siegel of Sands Anderson and Roland Kooch of Davenport Financial Consultants met with the Board and provided a presentation of ACSA debt service obligations, how they might be addressed, and a summary of available ACSA reserves.

There was a Board discussion and consensus to set a special workshop for 11:00 a.m., September 26, 2011, to further discuss restructuring of the Board debt service plans.

**IN RE: BRUCE CONNER'S REQUEST FOR PUBLIC WATER LINE EXTENSION ON COOLWELL ROAD**

Mr. D. French reported to the Board on his communications with county citizen, Mr. Bruce Conner concerning well water supply problems.

**IN RE: MATTERS FROM THE SERVICE AUTHORITY BOARD MEMBERS**

Mr. F. Campbell asked the Board to consider fishing at Graham Creek Reservoir.

**IN RE: ADJOURNMENT**

On motion of Mr. R. Curd, seconded by Mr. F. Campbell, and with the following vote, the Board moved to adjourn.

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd

NAY: None

ABSENT: None

---

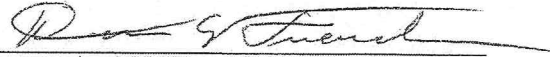
Donald Kidd, Chairman  
Amherst County Service Authority Board

---

Steve Crosby, Interim County Administrator

**COUNTY OF AMHERST  
APPROPRIATION REQUEST FORM**

DATE: August 22, 2011



SIGNATURE

**APPROPRIATION :**

**Budget year: C. Y. 2011**

Dept. Number	Line Number	Description	Amount
1. 91510	7560	Auto Insurance	\$ 68.00
2. 91510	7540	General Liability	1,733.00
3. 91510	7541	Inland Marine	43.00
4. 91510	7570	Public Officials	157.00
5. 91510	7545	Boiler & Machinery	742.00
6. 91510	7550	Property Insurance	6,101.00
7. 81320	7870	2009 Bonds, Contract	303,000.00

**Explanation of why money is needed or where money is coming from:**

1-6. Higher insurance premiums resulting from ACSA separating itself from County VACO policies.

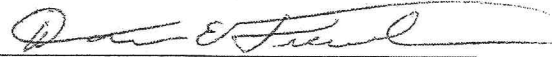
7. Board approved Lanum Plant change order (8/2/11) for construction of the replacement Harris Creek Pump Station/Stream Gage Weir.

**ATTACHMENT A**



**AMHERST COUNTY SERVICE AUTHORITY  
TRANSFER REQUEST**

DATE: August 22, 2011



SIGNATURE

**TRANSFER :**

**Budget year: C.Y. 2011**

**FROM:**

Dept. Number	Line Number	Description	Amount
1. 91210	6210	Water Treatment Repairs	\$ 9,500.00
2. 91310	7280	Sewage Pumping Station Repairs	4,850.00
3. 91110	3540	General Plant	1,500.00
4. 91110	3380	Water Connection Materials	1,600.00
5. 91220	6250	Transmission & Distribution	650.00
6. 91210	6180	Water Treatment Chemicals	750.00
7. 91510	7340	Prof. Services – Legal	5,000.00

**TO:**

Dept. Number	Line Number	Description	Amount
1. 91210	6220	Water Treatment Instrument Service	\$ 9,500.00
2. 91500	7230	Customer Accounting Office Supplies	4,850.00
3. 91500	7280	Software Renewal Fees	1,500.00
4. 91510	7240	Advertising	1,600.00
5. 91220	6220	Transmission & Distribution Electricity	650.00
6. 91500	7200	Customer Accounting Service Contracts	750.00
7. 91510	7330	Surveys & Reports	5,000.00

**REASON FOR TRANSFER REQUEST:**

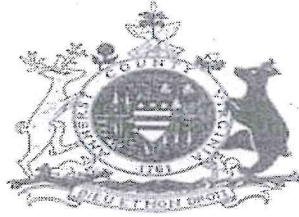
All items are routine mid year transfers

**MONTHLY FINANCIAL REPORT OF REVENUE AND EXPENSES  
PROCESSED BY THE MADISON HEIGHTS WATER OFFICE**

This Report Does Not Include Debt Service Payments Or Bond Proceed Reimbursements, Which Are Processed Directly By The Accounting Dept. And The Treasurer's Office. Its Sole Purpose Is To Keep Management, And The Board, Promptly Informed Of The Office's Financial Activities. Fully Reconciled Figure Will Be Available At A Later Date, Via The Treasurer's Trial Balance.

**JULY, 2011 SUMMARY**

-2,581,102	2011 Y-T-D Water Office Balance
<u>+3,118,996</u>	Y-T-D Bond Construction Reimbursements
\$ 537,894	Adjusted Y-T-D Balance (To Pay Debt Service, Plus Other Expenses Not Paid Through The Water Office).



## **AMHERST COUNTY SERVICE AUTHORITY**

**P. O. BOX 100**

**MADISON HEIGHTS, VA 24572-0100**

**PHONE (434) 845-1605**

**FAX (434) 845-1613**

### **MONTHLY FINANCIAL REPORT OF REVENUE AND EXPENSES PROCESSED BY THE MADISON HEIGHTS WATER OFFICE**

#### **I. REVENUE:**

##### **A. WATER DEPARTMENT:**

	<u><b>JULY, 2011</b></u>	<u><b>Y-T-D 2011</b></u>	<u><b>Y-T-D 2010</b></u>
Water Service	159,048.18	1,145,798.90	1,163,639.25
**Electronic Deposits	0.00	72,804.31	80,728.87
***Credit Card	9,754.82	76,197.00	56,567.25
Credit Conv. Fees	282.00	2,133.00	1,511.35
Bad Check Fees	149.67	1,197.83	1,956.87
Transfer Fees	54.90	990.48	943.35
Setup Fees	1,325.00	7,115.00	6,617.00
Penalties, Disc. & L.O.Fees	4,863.94	32,197.50	29,505.14
Fire Protection	1,483.00	10,140.73	2,752.00
Fire Protection Pn	88.40	88.40	34.50
Water Connections	1,040.00	16,900.00	34,940.00
Availability Charges	2,260.00	36,160.00	61,500.00
Antenna Site	3,462.00	22,359.00	25,821.00
Line Extension	0.00	0.00	597,229.21
Misc: water sold	315.61	7,677.81	5,615.04
Total Collected - JULY	<u><b>\$184,127.52</b></u>		
Total Collected - CFY		<u><b>\$1,431,759.96</b></u>	<u><b>\$2,069,360.83</b></u>

##### **B. WASTEWATER DEPARTMENT:**

Wastewater Service	42,743.20	233,876.84	245,711.60
**Electronic Deposits	0.00	47,356.15	128,387.94
***Credit Card	1,598.64	11,108.03	7,867.57
Surface Water	10.00	60.00	20.00
Wastewater Penalties	624.63	4,091.61	1,783.37
Wastewater Conn	0.00	950.00	3,900.00
Wastewater Availability	0.00	2,785.00	25,065.00
Wastewater Line Ext.	0.00	0.00	145,393.12
Misc:	0.00	1,848.20	0.00
Total Collected - JULY	<u><b>\$44,976.47</b></u>		
Total Collected & Dep. - CFY		<u><b>\$302,075.83</b></u>	<u><b>\$558,128.60</b></u>

##### **C. DEPOSITS:**

Total Collected - JULY	\$2,040.00	\$12,005.00	\$12,788.00
***Credit Card	\$480.00	\$5,360.00	\$4,470.00
Total Collected - CFY	<u><b>\$2,520.00</b></u>	<u><b>\$17,365.00</b></u>	<u><b>\$17,258.00</b></u>
Total Collected & Dep - JULY	<u><b>\$231,623.99</b></u>		
Total Collected & Dep. - CFY		<b>\$1,751,200.79</b>	<b>\$2,644,747.43</b>

	<u>2011</u>	<u>2010</u>
<b>D. CUMULATIVE DEPOSITS:</b>		
Total Collected - July	\$2,520.00	\$3,120.00
Total Paid	\$2,048.50	\$1,981.50
Total Deposit To Date	\$ 242,145.71	\$242,288.21

**E. ACCOUNT TOTALS:****WATER****BUSINESS:**

New Business Water Accounts	0	3
New Previously Occupied Water Accounts	0	
Business Water Accounts Closed	1	2
Business Water Connections Removed	0	0
Occupied Business Water Accounts	403	417
Total Business Water Accounts	520	519

**RESIDENTIAL:**

New Residential Water Accounts	1	35
New Previously Occupied Water Accounts	40	
Residential Water Accounts Closed	46	39
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,524	5,583
Total Residential Water Accounts	6,136	6,112

**SEWER****BUSINESS:**

New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	0	
Business Sewer Accounts Closed	1	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	202	197
Total Business Sewer Accounts	206	244

**RESIDENTIAL:**

New Residential Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	9	
Residential Sewer Accounts Closed	5	0
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	767	751
Total Residential Sewer Accounts	852	846

**F. BILLING**

Water	\$222,003.16	\$227,037.42
Sewer	\$37,353.61	\$47,486.85
Fire Protection	\$1,551.00	\$1,551.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$25.00	\$350.00
Convenience Fees	\$282.00	\$259.50
Penalties	\$6,635.18	\$9,012.36
Disconnect Fees	\$2,100.00	\$2,500.00
Bad Checks	\$540.00	\$405.00
Lock Off Fees	\$0.00	\$0.00
Accounts Adjusted Off, Over 3 yrs old	\$0.00	\$0.00

**G. CONSUMPTION - PRODUCTION:**

WA Consumption From Our Facs.	5,035,057	4,266,009
City Water Consumption	328,500	434,500
Wastewater Produced	635,943	1,645,753

\*\*THESE PAYMENTS ARE ELECTRONICALLY DEPOSITED INTO THE AMHERST COUNTY SERVICE AUTHORITY ACCOUNT AND ARE NO LONGER COMING THROUGH THE ACSA OFFICE.



**A. WATER DEPARTMENT - JULY, 2011**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
AT & T	Filter Plant	67.90
Appalachian Power	Filter Plant	10,494.65
C. W. Abbitt, Jr. & Sons		534.10
Blue Ridge Solvents & Coatings		1,444.00
Brenntag Southeast		478.80
Comm. Va., Dept. of Health		12,295.90
Comm. Va., Va. Employment Comm.		3,042.00
Employee Assistance Program		389.50
English Construction		356,977.78
Fisher Auto Parts		22.16
Ferguson Enterprises		857.83
Foster Electric		188.13
Hurt & Proffitt		11,670.96
James River Equipment		365.58
Robert E. Lee Soil & Water Conserv.		13,777.31
Lowe's		253.45
Myers & Rhodes Equipment		37.95
nTelos		126.77
Robertson Sales & Services		21.99
The News & Daily Advance		1,592.74
Tractor Supply		28.61
UPS		14.77
USA Blue Book		680.95
Verizon	Ebenerzer Rd.	55.00
Verizon	Faulconerville Tank	47.08
Verizon	Prices Store	28.86
Virginia Rural Water Association		500.00
VUPS		159.60
Watts Petroleum		4,395.98
<b>TOTALS</b>		<b>\$420,550.35</b>
<b>Collected In July</b>		193,787.19
<b>Less Bills</b>		<b>(420,550.35)</b>
<b>Balance In July</b>		<b>(\$226,763.16)</b>
<b>Collected CFY</b>		1,431,759.96
<b>Less Bills</b>		<b>(3,474,393.85)</b>
<b>Balance CFY</b>		<b>(\$2,042,633.89)</b>



**B. WASTEWATER DEPARTMENT - JULY, 2011**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
City of Lynchburg		13,333.65
County of Amherst Landfill		23.32
Crews Controls		920.74
Discount Septic Service		250.00
nTelos		134.39
REI Consultants		63.20
Verizon	Amelon Commerce Ctr.	27.23
Verizon	#7 Dillard Rd	27.68
<b>TOTAL BILLS</b>		<b>\$14,780.21</b>

<b>Collected In July</b>	55,540.20
<b>Less Bills</b>	-14,780.21
<b>Balance In July</b>	<b>40,759.99</b>

<b>Collected CFY</b>	302,075.83
<b>Less Bills</b>	-155,964.71
<b>Balance CFY</b>	<b>146,111.12</b>

**C. CUSTOMER ACCOUNTING & ADMINISTRATION - JULY, 2011**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Lynchburg Computer Systems		607.85
nTelos	Office	188.33
Quill		416.23
Reserve Account		28.72
Robinson, Farmer, Cox Assoc.		10,200.00
Verizon	Office	58.50
<b>SUBTOTAL</b>		<b>\$11,499.63</b>
Cocard credit card processing		333.45
Slim Cd software credit card		38.90
<b>TOTAL BILLS</b>		<b>\$11,871.98</b>

**E. Payroll - JULY, 2011****2011**  
\$69,896.24**2010**  
\$75,241.16**II. SUMMARY**

Water Income	184,127.52	232,034.95
Wastewater Income	44,976.47	83,610.41
Subtotal I	<b>\$229,103.99</b>	<b>\$315,645.36</b>
Water Expense	(420,550.35)	(780,914.79)
Wastewater Expense	(147,803.21)	(42,166.17)
Subtotal II	<b>(\$339,249.57)</b>	<b>(\$507,435.60)</b>
Customer Accounting & Adm.	(11,499.63)	(21,018.68)
Cocard & Slim Card	(372.35)	-75241.16
Payroll	(69,896.24)	(191.68)
Monthly Balance	<b>(\$421,017.79)</b>	<b>(\$603,887.12)</b>
Year-To-Date Balance	<b>(\$2,581,101.78)</b>	<b>(\$1,175,682.63)</b>

Please note that \$3,118,996 of the 2011 expenditures were associated with bond project expenses. As such they are reimbursable from the bond proceeds. This will result in a Y-T-D balance of approximately \$537,894. Actual Treasurer's Trial Balance figures will be lower, because of the debt service, insurance and VRS payments, which do not pass through the ACSA office

**JULY, 2011****Y-T-D Credit Card**

CoCard Credit Processing	\$2,305.01
Slim Cd software credit card	\$282.18

**New Connection - JULY, 2011**

<b><u>Name</u></b>	<b><u>Location</u></b>	<b><u>WA</u></b>	<b><u>SE</u></b>	<b><u>WA/SE</u></b>
Bonnie Knight	Shawnee Ct., Lot 5	X		

**WRITTEN OFF SET-OFF DEBT REPORT**

There were no set-off debt payments this month.

**LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT**

There were no line extension inquiries for this month.

**As Of 07/31/11 Report To ACSA Board****HISTORIC & PROPOSED ACSA WATER EXTENSION UNITS:****SUMMARY:**

The purpose of this report is to compare both the approved public utility units of the past five and current years, and to provide a historical perspective, vs. the numbers of public utility units currently being proposed. If only 66% of the proposed utility units should become reality the number of water units would be 28.7% higher than those approved in the previous five years. If 66% of the proposed sewer units are approved this would be 76.1% higher than the prior five years. Approval of 66% would ultimately result in a 13.5% increase in ACSA's water accounts and a 48.4% increase in sewer customers.

**While the recession has dampened current development and building starts, this is one of the highest number of project and unit proposals of the last 30 years.**

**I. Residential & Non-Residential Projects Approved, W. ACSA Water, 2006-2011:**

A. Residential:	<u>Units</u>
1. Pleasant Ridge III, water, 2006.....	26
2. Pleasant Ridge IV & Estates, water, 2006.....	29
3. Peaksview Estates I & II, water, 2006.....	8
4. Ebenezer Rd./ Cabell Ln., water, 2006.....	42
5. Riviera T. H., Phase III, water & sewer, 2006.....	4
6. Foxbriar Subd., water, 2007.....	41
7. Vanmeade IV, water, 2007.....	13
8. Riviera Townhomes IV, water & sewer, 2007.....	12
9. Richard Wooldridge Subd., water, 2007.....	3
10. Crescent Dr. (Lot 5, Shepard Subd, Sec. I) water, 2007.....	2
11. Beechwood Estates, water , 2007.....	12
12. Wynbrooke Subd., water & sewer, 2007.....	42
13. River Rd./Elon Forest, I, water, 2007.....	39
14. Beech Lane Ext., Popular Grove, water, 2007.....	13
15. Coolidge Ln. Apts. Existing wa line,2007.....	5
16. Stratford Place, Sec. I., water & sewer, 2008.....	38
17. Wooldridge Subdivision, water, 2008.....	5
18. Myra Manor, water, 2008.....	8
19. Hinkley Family Division, water, 2008.....	3
20. Special Properties, water, 2008.....	2
21. Oak Grove Dr., water, 2008.....	3
22. Izaak Trace Subdivison, water, 2008.....	34
23. Stevens Springs Subd., Lot B-2, water & sewer, 2008.....	3
24. Crescent Dr. (Lot 5 Shep. Subd., Sec. II), water 2008.....	2
25. Union Christian Ch. Subd., water, 2008.....	4
26. Mt. View Stables Subd., water 2008.....	7
27. Martin's Ln., water, 2008.....	2
28. Highland Circle, Brown line ext., water & sewer, 2009.....	4
29. Mt. View Stables, Sec III, water 2009.....	1
30. Abee Manor Subdivision, water & sewer, 2009.....	59



31. Shrader Lake Prop. Subd., water & sewer, 2009 . . . . .	5
32. Smoot Subdivision, water, 2009 . . . . .	9
33. Riverview Rd. W/L extension, water 2009 . . . . .	56
34. Izaak Trace, subdivision of Lots 14-16, 24 & 25, water, 2010 . . . .	5
35. Wingfield quadruplex, Thomas Rd., water & sewer, 2010 . . . . .	4
36. Scarborough Fair, subdivision of Lot 25, water, 2010 . . . . .	1
37. Dogwood Creek Estates, water, 2010 . . . . .	26
38. Eubank Subdivision, water & sewer, 2010 . . . . .	1
39. Czinki Subdivision, water, 2011 . . . . .	1
40. Izaak Trace, subdivision of lots 11 & 13, water, 2011 . . . . .	2
41. Boykin, Jordan & Rucker Subdivision, water, 2011 . . . . .	2

**SUBTOTAL A = 578 Water and 172 Sewer.**

<b>B. Non-Residential Unit Equivalents:</b>	<b>Units</b>
1. Virginia Pizza (Pizza Hut Bistro) water & sewer, 2006 . . . . .	6.4
2. England Stove Works, water & sewer, 2007 . . . . .	1.2
3. Amherst Education Center, water & sewer, 2008 . . . . .	2.0
4. Summers & Sons, water & sewer, 2008 . . . . .	2.5
5. E. Progress Ln., Lots 8, 9 & 11, water & sewer, 2008 . . . . .	7.0
6. N & W Properties, water & sewer, 2008 . . . . .	4.0
7. Commercial Metals Co. water & sewer, 2008 . . . . .	2.2
8. Commercial Steel Erection, water & sewer, 2008 . . . . .	1.0
9. Quality Archery Design, water & sewer, 2008 . . . . .	2.2
10. Blue Ridge Regional Jail Auth., water & sewer, 2009 . . . . .	91.5
11. FF Associates, Ltd., Parcel 1, water & sewer, 2010 . . . . .	1.0
12. O'Reilly Auto Parts, water & sewer, 2010 . . . . .	1.0
13. Tharp Funeral Home/ Floral Shop, water & sewer, 2010 . . . . .	1.0
14. "New" Dollar General Store, water & sewer, 2010 . . . . .	1.0
15. McDonald's expansion, water & sewer, 2011 . . . . .	4.3

**SUBTOTAL B = 128.3 Water and 128.3 Sewer**

**TOTAL UNITS APPROVED, 2005-2010**

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
115.4 Water	183.7 Water	131.9 Water	225.5 Water	41 Water	9.3 Water
10.4 Sewer	55.7 Sewer	61.9 Sewer	163.5 Sewer	9 Sewer	4.3 Sewer

**'06 - '10 5-YEAR AVE.**

**139.5 Water/yr.**

**60.5 Sewer/yr.**

<b>Proposed Extensions &amp; Commercial/Industrial Projects, As of 07/31/11.</b>	<b>Units</b>
1. The Heights, Townhomes, U.S. 29 Bus., water & sewer . . . . . Status: DRC & P.C. review 6/07.	8
2. Cook Property, 17 ac., Dillard Rd., water & sewer . . . . . Status: Potential townhome complex , south of Westwind Village. Being marketed nationally. Agent contact 12/07.	100
3. The Crossings of Amherst, townhouses, 40 ac., water & sewer . . . . . Status: Phase I water & sewer plans approved. DRC reviewed 3/08	216



4. Cunningham Property, 18 ac. W. of U.S. 29 Bus., near Martin's Ln, wa & se. . Status: Contact by potential purchaser, 3/08.	40
5. Stratford Place, Phase 2 & 3, Woody's Lake Rd., water & sewer..... Status: Phase I water & sewer lines ready for Phase 2 & 3 extension, 3/08.	70
6. Elon Forest, Phase II, B, water..... Status: Water line plans submitted for preliminary review, 8/08.	26
7. Cedar Ridge Center & Subdivision, 19 ac., water & sewer (equivalent to)..... Status: Rear 16 ac. rezoned R-3 6/07. Frontage lots created, 5/08.	137
8. Stewart & Alcock Property, 39 ac., Wright Shop Rd., water & sewer ..... Status: Initial contact by a prospective buyer 7/08.	160
9. Kent Woods Subd., Phase II, 69 ac., Kentmore Farm Rd., water ..... Status: DRC reviewed 9/07. Developer determined to be future work, 10/08.	42
10. Elon Forest. Phase II A, water ..... Status: Water line plans approved, 10/08.	10
11. Wooldridge Property, 61 ac., Dogwood Dr., water ..... Status: On market. Preliminary engineer's inquiry 12/08.	54
12. Morcom Property, 15 acres, Izaak Walton Rd., water ..... Status: Preliminary owner contact, 2/09. 12/08. New mass drainfield permits expired, 3/09. New Financial assurances provide for Phase I (9 units) 4/09.	18
13. Peters Property, 145 ac. Izaak Walton Rd., water ..... Status: 2nd preliminary engineer contract, 5/09.	100
14. Churchview Dr., water & sewer ..... Status : 2nd owner contact, 6/09.	2
15. Kent Woods Subd., Phase I, 63 ac., Kentmore Farm Rd., water ..... Status: DRC reviewed 9/07 & 10/08. Planning Dept. contact 8/09. (Will have to go before DRC & PC again.)	9
16. Peakview Estates III, Father Judge Rd., water ..... Status: P. C. approved 11/06. Sold as single investment tract for later development 9/09.	13
17. Cash Property, 1.5 ac., Between W.S. Rd., and Old W.S. Rd., wa & se. . . . Status: Potential purchaser contact 4/09 & 1/10.	4
18. SIMA Assoc. Property, 9.8 ac., Amelon Expwy., water & sewer ..... Status: 1st contact by owner's realtor, 6/09. New agent sign put up, 2/10.	5
19. Peakview Estates IV, Father Judge Rd., water ..... Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	26
20. Peakview Estates V, Father Judge Rd., water ..... Status: P. C. approved 4/08. Surveyor contact with Planning Dept., 2/10.	11
21. Almond property, Main St., Madison Hts., water & sewer ..... Status: Preliminary owner contact, 3/10.	4
22. Pleasant Ridge Subd. Sec. V. water ..... Status: DRC reviewed, 11/08. Met with developer & Planning Dept., P. C. approval extended, 3/10.	30

23. Replatting of Pleasant Ridge Estates, 51 additional lots, water . . . . .	51
Status: DRC reviewed 4/10.	
24. Harris Trucking, new rental office, water & sewer . . . . .	1
Status: Preliminary realtor contact, 5/10.	
25. Beacon Credit Union, Amelon Expwy., water & sewer . . . . .	1
Status: DRC review, 8/10.	
26. Word of Deliverance Church prop., Riverview Rd., water . . . . .	11
Status: Potential purchaser surveyor contact, 9/10.	
27. Rose property, Casey Ln., 1.5 ac. Water . . . . .	4
Status: New contact by owner rep. Project reactivation, 11/10	
28. Bepco LLC, 4ac., U.S. 29, N. of BB&T, water & sewer . . . . .	8
Status: Potential restaurant site, (sold to new owner, 11/10).	
29. Phelps Road Pl. Apts., 3 ac., water & sewer . . . . .	10
Status: Water & sewer plans approved, 10/09. Developer contract, 02/11.	
30. Cherry Ln. Estates, 14 ac. water & sewer . . . . .	32
Status: DRC review, 12/10. Engineer contact, 1/11.	
31. Poplar Grove Equestrian Farms, water . . . . .	6
Status: Developer contact, 10/07. Planning Dept. contact, 2/11.	
32. Thacker, 5 THX carry out restaurant, U.S. 29, water & sewer. . . . .	1
Status: 1st preliminary contact, 2/11.	
33. Spagnola Quadrexplex, Rt. 163, south of McDonald's, water & sewer . . . . .	4
Status: Initial builder contact, 6/11.	
34. Elon Forest, III-VI, water . . . . .	146
Status: Projected to be platted 2012-2020, 10/08. Developer contact 7/11.	

**TOTAL PROPOSED NEW WATER UNITS . . . . . 1,360 units**  
**TOTAL PROPOSED NEW SEWER UNITS . . . . . 803 units**

Many of these proposed projects are in their preliminary exploratory stages. While most will become realities, some will not prove cost effective. Historically, approximately 66%-75% of proposed projects have become realities. Should as much as 66% of these proposed units materialize it would mean a 13.5% increase in ACSA's water customer base and a 48.4% increase in our wastewater customer base. **This would be 28.7% higher than the number of water units approved in the last 5 years and 76.1% higher than the number of sewer units approved during the same period.**

**\*The latter 97% of this list (projects 2-34, 1,352 water units) have been proposed after adoption of Amherst County's Comprehensive Plan, in June, 2007.**



**BOOK 6****VIRGINIA:**

At a regular meeting of the Service Authority Board of Amherst County held at the Administration Building thereof on Monday, the 26th day of September, 2011 at 11:00 a.m. at which the following members were present and absent:

PRESENT: Ms. C. Tucker  
Mr. F. Campbell  
Mr. D. Kidd  
Mr. R. Curd  
Ms. J. Roberson

ABSENT: None

Mr. D. Kidd, Chairman, called the meeting to order.

**IN RE: WATER AND SEWER RATES**

Service Authority Director, Mr. D. French, introduced work session materials for a discussion of current debt and establishment of water and sewer rates.

Roland Kooch, of Davenport & Company LLC, Financial Consultants, and Mr. Dan Siegel, of Sands Anderson, Bond Attorney, presented two proposed budget options for the Board's consideration.

Mr. F. Campbell moved to adopt option #2 as presented with:

1. No rate increase for FY 2012
2. Refinancing the Series 2009 Bonds for interest rate savings through VRA's spring pool.
3. Equal use of Designated Watershed Real Estate and Water Rights Reserves to provide sufficient revenues and coverage for CY 2012.

AYE: Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd

NAY: Ms. C. Tucker

ABSENT: None

Ms. C. Tucker moved that instead of equal use of Designated Watershed Real Estate and Water Rights Reserves, that there be no use of Water Rights Reserves to provide sufficient revenues and coverage for CY 2012.

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Mr. R. Curd

NAY: None

ABSTAIN: Ms. J. Roberson as she is not familiar with the history of the Designated Watershed Real Estate Reserve.

Ms. J. Roberson moved to direct Mr. D. French to utilize Non-Dedicated Cash Reserves to balance the CY 2012 budget, if funds from the Designated Watershed Real Estate account are insufficient.

AYE: Ms. J. Roberson, Mr. D. Kidd

NAY: Ms. C. Tucker, Mr. F. Campbell, Mr. R. Curd

ABSENT: None



**IN RE: ADJOURNMENT**

On motion of Ms. C. Tucker, seconded by Mr. D. Kidd, and with the following vote, the Board moved to adjourn.

AYE: Ms. C. Tucker, Mr. F. Campbell, Mr. D. Kidd, Ms. J. Roberson, Mr. R. Curd

NAY: None

ABSENT: None

---

Donald Kidd, Chairman  
Amherst County Service Authority Board

---

Steve Crosby, Interim County Administrator