

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
APRIL 8, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, April 08, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Dr. Thomas Littrell, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Mr. Meredith – I'd like to welcome everyone here this afternoon. I want to thank the Board Members for being here today. At this time, Citizen's Time which we don't have anyone signed up. We don't have but a couple supervisors and the media but if any of you gentleman would like to share some knowledge with us today we'd appreciate it. Not today? If not, we have a closed meeting today and I hope we don't take too long with that. I'll take a motion to go into closed meeting.

(ORDER)

CLOSED MEETING-PURSUANT TO VA CODE SECTION 2.2-3711 A (1) DISCUSSION OF PERSONNEL

Upon a motion by Dr. Littrell, seconded by Mr. Winesett and duly carried by the Authority does hereby enter into closed meeting at 3:02 p.m. until 3:16 p.m. for the discussion of VA Code 2.2-3711 A (1) discussion of personnel.

(ORDER)

Upon a motion by Dr. Littrell, seconded by Mr. Jessup and duly carried by the Authority does hereby convent out of closed meeting.

Whereas the Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote on the motion to close in accordance with Virginia Freedom of Information Act.

(ORDER)

CERTIFICATION OF CLOSED MEETING

Therefore, be it resolved that the Authority certifies that to the best of each members knowledge (1) only public business lawfully exempt from open requirements by Virginia law were discussed in the

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Closed Meeting in which the certification as identified in this motion concerning the closed meeting were heard or considered by the Authority certification resolution applies and (11) only such public matters as were identified in the motion concerning the Closed Meeting were heard, or considered by the Authority.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Jessup, seconded by Mrs. Dalton, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The March 11, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check # 23257-23280 \$66,982.68
Check# 23281-23292 \$13,550.98
Check# 23293-23318 \$174,397.85

Transfer for Claims

CCPSA to Operating March 12, 2019 \$66,982.68
CCPSA to Operating March 25, 2019 \$13,550.98
CCPSA to Operating April 8, 2019 \$174,397.85

Transfer for Reserve

CCPSA to Debt Reserve \$8,918.62

New Business

The one item that I have, and we've been working with the Board of Supervisors, a small group committee meeting regarding rate structure. We met again last week; I think we've made considerable strides in coming to a resolution. There are still a few things up in the air, but I would like to thank the Board of Supervisors for their cooperation and hopefully by next meeting if not sooner we will have a fee schedule that we can all present in a public hearing for the near future and I want to thank Doug for sitting in the

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committee with me. And Robbie and Joe Webb and Rex are actually sitting on a couple of those; we appreciate that. Is there any other new business that we need to bring before the group?

Project Up-Dates

Cana Well Improvements Project

Cana water is pretty much same as last month. We have looked at the well, the video and the information has been sent to the Lane Group and they're starting their design process.

Coulson Church Road/Ridge Road

This one is waiting on the rates to be set. Once that is done we'll take a look and see if the project is still feasible to do if it's cash flow positive at that point. I will report to you as soon as we have those rates.

FUNDING APPLICATIONS

There are no active funding applications at this time.

PSA Updates:

- Total of 90 work orders in March (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed –
 - 1 new water connections
 - 1 new sewer connection
 - Didn't have any leaks
 - SCADA management
 - Miss Utility Markings that our guys handle – 2 emergency markings, 57 markings for water and 16 sewer markings
- Maintenance items completed-
 - Worked at the Hanes Well
 - Cana #8
 - Camera work
 - Pump and pipe replacement

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- Site clean-up at well #8
 - Gladeville pump station meter calibration and repair
 - Pulled a meter and pump at Crooked Creek pump station for warranty repairs
 - Started work in work for Cana Well #1 upgrade
 - Help with removal of booster pump and motor at Lynnhaven pump station
 - Repaired the gate at the Lynnhaven pump station
 - Repaired the gate at the Carroll County Well #3
 - Repaired Industrial Park pump station
 - Replaced the pump in the EQ Basin at the wastewater treatment plant
 - Helped with turn-offs
 - Performed 3 work orders
 - Moved the excavator to the Farmers Market
 - Installed decals to the vehicles (as time and weather permits)
 - Built shelves at the shop
 - Regular routine sewer pump station maintenance
 - Inventory updates weekly
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
 - Office items completed-
 - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
 - Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.

Mrs. Montgomery – Speaking of moving the excavator to the Farmers Market, the PSA now has a resource request form that's online. When another department within the County calls and asks to use the excavator or dump truck or even an employee for something it is noted and documented and kept on file. If you ever want to see that just let me know. Also, I have put a copy in each of your spots

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of the presentation that I took to the Board of Supervisors for the budget. You have the budget last month in your packet the proposed budget but this I just tried to simplify it a little bit and make it more visual. What our computer program prints out sometimes can be a little cumbersome to look at, so I tried to make it a little easier and we'll be approving that here in the next couple months. If you have any questions or any comments regarding this budget, please let us know.

Mr. Meredith – Thank you Jessica. Does anyone have any questions?

Mr. Jessup – Do we approve the budget before it goes to the Board of Supervisors?

Mrs. Montgomery – The PSA's budget is separate.

Mr. Jessup – That wasn't what I asked. Do we approve the PSA budget before it goes to the Supervisors for them?

Mrs. Montgomery – We looked at the budget it was in your board packet last month and we showed them what our projected revenue and expenditures were at their last budget meeting but then we approve it sometime before July 1.

Mr. Jessup - Okay

OLD BUSINESS

Mr. Meredith – Gary we're under old business and I understand that the tank has been moved.

Mr. Jessup – Yeah gonna work on it tomorrow. According to Jessica we're gonna work on it tomorrow.

Mr. Meredith – Is there any other old business?

AUTHORITY MEMBER'S TIME

Mrs. Dalton – I don't have anything. I do think the staff is doing a great job. Thank you

Dr. Littrell - I don't have anything today.

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Mr. Winesett – No sir I don't have anything today.

Mr. McCraw – Nah

Mr. Jessup – Yeah on the budget all this is projected and if we don't have a user fee are we gonna have enough money to operate?

Mr. Meredith – We will have to adjust rates to match expenditures.

Mr. Winesett – What we're gonna do is set the budget we're working on to where it comes out even.

Mr. Meredith – The expenditures are the cost of doing business, so we have to generate enough revenue to cover expenses. The Supervisors have a taxing mechanism, property taxes, real estate taxes, personal property taxes, the only thing we have is rates for users so those would have to be adjusted to cover costs.

Mr. Jessup – But nothing says we're gonna get this projected number.

Mr. Meredith – For?

Mr. Jessup – Income

Mr. Meredith – We have to generate the income through rates.

Mr. Jessup – I know that but all those contractors out there but those contractors out there \$300 a month they can go away.

Mr. Meredith – Who's that?

Mr. Jessup – Don't we have contractors out there where we have meters they walk in and hand them to you at the end of that contract and no revenue then?

Mr. Meredith – These are the things the rate committee is looking at. I understand what you're saying now. There are those folks that could terminate their service we hope that's not the case. If it is the case

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and we have a mass exodus, then we would have to meet again to adjust rates accordingly, but we certainly hope that's not the case.

Mr. Jessup – I wouldn't bet on it.

Mr. Meredith – Anything else? Well, I would like to thank the staff and everyone else.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. Winesett, and duly carried the Authority does hereby adjourn at 3:27 p.m. until the next regularly scheduled meeting on May 13, 2019 at 3:00 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Mr. Keith Meredith, Chairman

Jessica Montgomery, Executive Director

Dana Phillips, Sec./Treasurer

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 5/8/2019 8:59:25 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23354		Check Date	: 5/13/2019		
Vendor	: 4972	ABIGAIL CARPENTER				
200	40264	5/25/2019	10005117	DEPOSIT REFUND		33.38

Invoice Amount	: 33.38	Discount Amount	: 0.00	Check Amount	: 33.38
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Check Number	: 23355	Check Date	: 5/13/2019	
Vendor	: 879	ADVANCE AUTO PARTS		
200	40268	5/26/2019	2117911663447 WIPER BLADES	32.81
200	40269	5/29/2019	2117911938474 TORQ WRCH	91.99

Invoice Amount	: 124.80	Discount Amount	: 0.00	Check Amount	: 124.80
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Check Number	: 23356	Check Date	: 5/13/2019	
Vendor	: 110	APPALACHIAN POWER		
200	40270	5/13/2019	025-038-019-0-0 CANA WELL #4	270.03
200	40271	5/13/2019	021-010-059-1-294 HEATHER TRL HILLCREST WELL	112.99
200	40272	5/13/2019	022-893-559-0-7 CANA WELL #2	508.03
200	40273	5/13/2019	022-627-715-0-0 CANA WELL #1	163.47
200	40274	5/14/2019	020-152-071-0-996 SURRATT DRIVE	248.29
200	40275	5/14/2019	029-641-384-0-4 CANA WELL #3	90.09
300	40276	5/14/2019	025-094-0460-0-51 BEAUTY SHOP ROAD SEWER TF	814.26
200	40277	5/14/2019	027-236-621-0-8770 CEDAR LANE	10.34
200	40278	5/20/2019	029-508-971-0-4 RT. 100 PUMP STATION	173.30
200	40279	5/20/2019	029-977-971-0-1 CARROLL COUNTY WELL #3	168.22
200	40280	5/20/2019	027-578-441-0-1385 SPRINWILLOW DRIVE	32.25
200	40281	5/20/2019	025-967-971-0-6 CARROLL COUNTY WELL #2	480.64
200	40282	5/20/2019	026-257-971-0-1 FLOYD PIKE HWY 221 PUMP	9.19
200	40283	5/20/2019	021-328-190-0-02471 FLOYD PIKE PSA PUMP	54.74
200	40284	5/20/2019	021-667-878-0-0 CC WELL #9	90.03
200	40285	5/13/2019	022-750-165-0-55031 COULSON CHURCH ROAD WA	32.87
200	40286	5/22/2019	025-709-501-0-12671 PLEASANTVIEW ROAD	3,206.36
200	40353	5/22/2019	027-477-104-0-45035 COULSON CHURCH ROAD WE	154.78
200	40354	5/20/2019	027-524-859-0-0 CC WELL #4	9.19

Invoice Amount	: 6,629.07	Discount Amount	: 0.00	Check Amount	: 6,629.07
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Check Number	: 23357	Check Date	: 5/13/2019
Vendor	: 4973	ASHLEY STONEMAN	
200	40265	5/25/2019	11005119 DEPOSIT REFUND 2.63

Invoice Amount	: 2.63	Discount Amount	: 0.00	Check Amount	: 2.63
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Check Number	: 23358	Check Date	: 5/13/2019		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.			
200	40344	5/26/2019	0578988	PERFORM PM PLEASANTVIEW	374.05
200	40345	5/26/2019	0578989	PERFORM PM REEDSIDE PUMPO S	374.05
200	40346	5/13/2019	0578991	PERFORM PM AUSTINVILLE PUMP .	374.05
200	40347	5/26/2019	0578990	PERFORM PM TRINITY WAY PUMP	335.62
300	40348	5/26/2019	0578992	PERFORM PM EXIT 1 WWTP TRAIL	343.31

Invoice Amount	: 1,801.08	Discount Amount	: 0.00	Check Amount	: 1,801.08
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Check Number : 23359 Check Date : 5/13/2019

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Date : 5/8/2019 8:59:25 AM
 User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 121	CENTURYLINK				
200	40287	5/22/2019	310286495	WATER		123.53
Invoice Amount	: 123.53	Discount Amount	: 0.00	Check Amount	: 123.53	
Check Number	: 23360	Check Date	: 5/13/2019			
Vendor	: 406	CITY OF GALAX				
300	40289	6/1/2019	010200.00	SEWER TREATMENT AND ELECTRI		33,590.06
200	40290	6/1/2019	009471.00	WATER PURCHASE FROM GALAX F		3,757.00
300	40291	5/30/2019	1230	DEBT SERVICE FOR MILL CREEK E		12,395.00
Invoice Amount	: 49,742.06	Discount Amount	: 0.00	Check Amount	: 49,742.06	
Check Number	: 23361	Check Date	: 5/13/2019			
Vendor	: 1291	CITY OF MT AIRY				
200	40292	5/10/2019	028429-26326	WATER PURCHASED MARCH & APF		469.13
Invoice Amount	: 469.13	Discount Amount	: 0.00	Check Amount	: 469.13	
Check Number	: 23362	Check Date	: 5/13/2019			
Vendor	: 526	CLARK GAS & OIL CO				
200	40303	5/24/2019	6007	DIESEL		159.98
200	40304	5/18/2019	3896	DIESEL		86.21
200	40305	5/16/2019	3383	DIESEL		108.74
200	40306	6/1/2019	8613	DIESEL		98.62
Invoice Amount	: 453.55	Discount Amount	: 0.00	Check Amount	: 453.55	
Check Number	: 23363	Check Date	: 5/13/2019			
Vendor	: 500	CLARK GAS & OIL, INC.				
200	40288	6/1/2019	05012019	FUEL PURCHASED 4/1-4/30 2019		1,284.42
300	40288	6/1/2019	05012019	FUEL PURCHASED 4/1-4/30 2019		362.27
Invoice Amount	: 1,646.69	Discount Amount	: 0.00	Check Amount	: 1,646.69	
Check Number	: 23364	Check Date	: 5/13/2019			
Vendor	: 621	CLAYTON KING				
200	40351	6/1/2019	3184E	LABOR BACKFLOW TEST		69.55
Invoice Amount	: 69.55	Discount Amount	: 0.00	Check Amount	: 69.55	
Check Number	: 23365	Check Date	: 5/13/2019			
Vendor	: 291	CORE & MAIN				
200	40293	5/24/2019	K448803	SRIL ELEC TRPL REGISTR		1,142.55
200	40294	6/1/2019	K363534	IPERL TRPL		1,001.55
Invoice Amount	: 2,144.10	Discount Amount	: 0.00	Check Amount	: 2,144.10	
Check Number	: 23366	Check Date	: 5/13/2019			
Vendor	: 4978	CYNTHIA TORRES				
200	40262	6/1/2019	10002337	DEPOSIT REFUND		41.00
Invoice Amount	: 41.00	Discount Amount	: 0.00	Check Amount	: 41.00	

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Date : 5/8/2019 8:59:25 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	40314	5/25/2019	2553	PUMP/HAUL EXIT #1		450.00

Invoice Amount : 450.00 Discount Amount : 0.00 Check Amount : 450.00

Check Number	: 23375	Check Date	: 5/13/2019		
Vendor	: 167	LOWE'S COMPANY INC.			
200	40315	5/29/2019	25457	ROOF PATCH WILSON WELL	8.69
300	40316	5/22/2019	24495	ALL PURPOSE GRAVEL	64.88
300	40317	5/22/2019	24392	FADDIS HILL PUMP STATION	47.83

Invoice Amount : 121.40 Discount Amount : 0.00 Check Amount : 121.40

Check Number	: 23376	Check Date	: 5/13/2019		
Vendor	: 401	MERRITT SUPPLY, INC.			
200	40318	5/25/2019	709752	GALVANIZED NIPPLE, STEEL CPL, I	34.93
300	40319	5/3/2019	708184	STOCK LOVES WWTP	80.73
200	40320	5/25/2019	709738	STOCK CHECK VALVE, UNIONS	206.32

Invoice Amount : 321.98 Discount Amount : 0.00 Check Amount : 321.98

Check Number	: 23377	Check Date	: 5/13/2019		
Vendor	: 1436	NATIONAL BANK			
200	40263	6/1/2019	111111	WATER/WASTEWATER EXAM CLAS	125.00
200	40321	5/25/2019	114-4450474-38	LED WORK LIGHT	79.99
200	40322	5/25/2019	25847	WATER	5.13
300	40323	5/22/2019	022660	NOTARY PHILLIPS, FROST RENEW.	20.80
300	40324	5/30/2019	002068	OFFICE SUPPLIES STOCK	7.69
200	40325	6/1/2019	001124	RAKE FOR BILL WORK ORDER	29.99

Invoice Amount : 268.60 Discount Amount : 0.00 Check Amount : 268.60

Check Number	: 23378	Check Date	: 5/13/2019		
Vendor	: 188	NORTHERN TOOL & EQUIPMENT			
300	40326	5/29/2019	42489332	WORKSHOP VISE	206.48

Invoice Amount : 206.48 Discount Amount : 0.00 Check Amount : 206.48

Check Number	: 23379	Check Date	: 5/13/2019		
Vendor	: 659	POLLARDWATER			
300	40327	5/24/2019	0136216	FASTPRIM GEN 751115	1,565.54
300	40328	5/19/2019	0136217	PH/TOTAL ALKALINITY TEST STRIP 751115	60.57
200	40329	5/19/2019	0136142	PT PH/ORP ELEC STOR SLTN 751115	29.19
200	40330	5/26/2019	0136217-1	PH/TOTAL ALKALINITY TEST STRIP 751115	36.59

Invoice Amount : 1,691.89 Discount Amount : 0.00 Check Amount : 1,691.89

Check Number	: 23380	Check Date	: 5/13/2019		
Vendor	: 479	SOUTHWEST SOILS & WATER			
200	40350	6/1/2019	203400	WATER TESTING MWT	260.00

Invoice Amount : 260.00 Discount Amount : 0.00 Check Amount : 260.00

Check Number	: 23381	Check Date	: 5/13/2019		
Vendor	: 4975	STEPHAN GALLAGHER			

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	40267	5/30/2019	11000390	DEPOSIT REFUND		30.83

Invoice Amount : 30.83 Discount Amount : 0.00 Check Amount : 30.83

Check Number : 23382 Check Date : 5/13/2019

Vendor : 4979 SUE W. LUNDY

200	40352	6/1/2019	10000321	OVER PAYMENT REFUND		42.00
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Invoice Amount : 42.00 Discount Amount : 0.00 Check Amount : 42.00

Check Number : 23383 Check Date : 5/13/2019

Vendor : 191 TREASURER OF CARROLL COUNTY

200	40331	5/26/2019	PSA04262019	METAL BUILDING FROM CANA RES		500.00
200	40335	5/15/2019	043160	SALARIES FT & PT APRIL 2019		45,297.78
300	40335	5/15/2019	043160	SALARIES FT & PT APRIL 2019		5,671.36
200	40336	5/15/2019	043160	FICA APRIL 2019		3,160.28
300	40336	5/15/2019	043160	FICA APRIL 2019		430.95
200	40337	5/15/2019	043160	VRS/VRS INSURANCE/HYBIRD DISA		4,108.52
300	40337	5/15/2019	043160	VRS/VRS INSURANCE/HYBIRD DISA		1,369.50
200	40338	5/15/2019	043160	UNEMPLOYMENT INSURANCE APR		528.29
200	40339	5/15/2019	043160	HEALTH INSURANCE APRIL 2019		9,308.96
300	40339	5/15/2019	043160	HEALTH INSURANCE APRIL 2019		1,150.54
200	40340	5/15/2019	043160	ELECTRICAL SERVICES APRIL 2019		101.35
200	40341	5/15/2019	043160	TELECOMMUNICATIONS APRIL 201		77.99
300	40342	5/15/2019	043160	OFFICE SUPPLIES APRIL 2019		87.63

Invoice Amount : 71,793.15 Discount Amount : 0.00 Check Amount : 71,793.15

Check Number : 23384 Check Date : 5/13/2019

Vendor : 1062 UNIFIRST CORPORATION

200	40334	6/2/2019	2070724224	UNIFORMS		173.64
200	40343	6/2/2019	0270723287	GLOVES NITRILE		74.88

Invoice Amount : 248.52 Discount Amount : 0.00 Check Amount : 248.52

Check Number : 23385 Check Date : 5/13/2019

Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE

200	40332	5/30/2019	04190064	TRANSMISSIONS		78.75
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Invoice Amount : 78.75 Discount Amount : 0.00 Check Amount : 78.75

Check Number : 23386 Check Date : 5/13/2019

Vendor : 198 WYTHEVILLE COMMUNITY COLLEGE

200	40333	5/23/2019	SPR201902784	INSTATE TUITION RICK HILL		157.50
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Invoice Amount : 157.50 Discount Amount : 0.00 Check Amount : 157.50

Total Number of Checks : 33
 Largest Check Amount : 71,793.15
 Total for all Checks Printed : 152,380.67

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
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Date : 5/8/2019 8:59:25 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Summary		Amount
Fund		
200 WATER		89,307.32
300 SEWER FUND		63,073.35

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Final Check Register

Date : 4/22/2019 3:20:42 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23320		Check Date : 4/22/2019				
Vendor : 879		ADVANCE AUTO PARTS				
200	40219	5/3/2019	2117909336660	OIL FILTER, TOT GAL GLS	751116	153.47

Invoice Amount : 153.47 Discount Amount : 0.00 Check Amount : 153.47

Check Number	: 23321	Check Date	: 4/22/2019	
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY		
200	40138	4/22/2019	0791-00601-001 PROPANE FOR SHOP	424.39

Invoice Amount : 424.39 Discount Amount : 0.00 Check Amount : 424.39

Check Number	: 23322	Check Date	: 4/22/2019	
Vendor	: 110	APPALACHIAN POWER		
200	40139	5/4/2019	025-013-471-0-4WOODLAWN WELL #4	66.24
200	40140	4/25/2019	025-209-332-0-7WILSON WELL #1	153.33
200	40141	4/25/2019	022-750-165-0-55031 COULSON CHURCH ROAD WA	74.10
200	40142	4/25/2019	029-481-488-1-824 BLACKBERRY LANE PUMP HOU	118.56
300	40143	4/25/2019	026-795-896-0-23104 AIRPORT ROAD SEWER PUMF	166.02
200	40144	4/25/2019	027-477-104-0-45035 COULSON CHURCH ROAD WE	213.03
200	40145	4/25/2019	022-109-332-0-2WILSON WELL #2	322.85
200	40146	4/25/2019	024-940-432-0-7SUMMER WELL #1	80.12
200	40147	4/25/2019	020-285-611-2-0512 COUNTRY CLUB LANE	47.94
200	40148	4/25/2019	027-413-6-0-7 238 BEAMERS KNOB ROAD	15.36
300	40149	5/1/2019	029-770-294-1-88103 FANCY GAP HWY SEWER PUM	13.26
300	40150	5/1/2019	029-780-128-0-13121 GLENDALE RD SEWER PUMP	805.03
200	40151	5/1/2019	024-041-215-0-7 139 OAK RIDGE ROAD WATER PUM	401.08
300	40152	4/30/2019	024-847-990-0-85758 CARROLLTON PIKE FADDIS HI	574.66
200	40153	4/30/2019	020-644-274-0-0 163 DEER RIDGE RD PUMP HOUSE	32.06
200	40154	4/30/2019	025-608-188-0-5227 IRON RIDGE ROAD	49.65
200	40155	4/30/2019	020-684-695-0-7 467 STORE HILL ROAD PLEASANTV	1,091.60
200	40156	4/29/2019	025-709-501-0-12671 PLEASANTVIEW ROAD	3,033.41
200	40157	5/6/2019	027-071-356-0-0WOODLAWN WELL #2	83.49
300	40158	5/6/2019	023-801-356-0-4558 SENIOR ROAD (OUTDOOR LIGI	11.26
300	40159	5/6/2019	020-713-869-1-2558 SENIOR ROAD SEWER PUMP S	411.39
300	40160	5/6/2019	020-300-356-0-0 1473 CARROLLTON PIKE WASTE W	399.92
200	40161	5/6/2019	025-871-356-0-5WOODLAWN WELL #3	88.17
200	40162	5/6/2019	027-913-901-0-3309 EXPANSION DRIVE WELL STOF	21.64
200	40163	5/6/2019	029-089-256-0-138 INDUSTRIAL PARK DRIVE 1-77 P.	15.81
200	40164	5/6/2019	024-789-256-0-1 1102 INDUSTRIAL PARK DRIVE PUM	23.71
300	40165	5/6/2019	024-163-315-0-84528 GLENDALE ROAD SEWER PUM	500.22
200	40166	5/6/2019	023-290-502-0-3451 TRAINING CENTER WATER PUM	9.38
200	40189	5/7/2019	027-532-928-1-8210 TRINITY WAY	192.86
200	40190	5/7/2019	027-718-767-1-7 18 KELLY ROAD WELL #3	135.58
200	40191	5/7/2019	029-628-035-0-433 TRINITY WAY	14.63
200	40192	5/7/2019	025-113-458-0-9431 REEDSIDE DRIVE	539.27
200	40193	5/7/2019	022-604-327-0-933 TRINITY WAY	45.39

Invoice Amount : 9,751.02 Discount Amount : 0.00 Check Amount : 9,751.02

Check Number	: 23323	Check Date	: 4/22/2019		
Vendor	: 506	B & B TIRE SERVICE, INC.			
200	40220	5/12/2019	58706	ROTATION TIRES DARRELL	10.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 4/22/2019 3:20:42 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 10.00		Discount Amount	: 0.00	Check Amount	: 10.00
Check Number	: 23324		Check Date	: 4/22/2019		
Vendor	: 4970	BARBARA CYR				
200	40133	4/22/2019		DEPOSIT REFUND		64.00
Invoice Amount	: 64.00		Discount Amount	: 0.00	Check Amount	: 64.00
Check Number	: 23325		Check Date	: 4/22/2019		
Vendor	: 4969	BRITTANY MOORE				
200	40134	5/4/2019	100002480	DEPOSIT REFUND		33.00
Invoice Amount	: 33.00		Discount Amount	: 0.00	Check Amount	: 33.00
Check Number	: 23326		Check Date	: 4/22/2019		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
300	40213	5/8/2019	00258176	MUNICIPAL WASTE		26.00
200	40214	5/15/2019	00259512	MUNICIPAL WASTE		1.50
Invoice Amount	: 27.50		Discount Amount	: 0.00	Check Amount	: 27.50
Check Number	: 23327		Check Date	: 4/22/2019		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				
300	40207	5/12/2019	0574835	MAINTENANCE RED ROOF INN		551.94
300	40208	5/12/2019	0574834	MAINTENANCE GLENDALE ROAD		374.05
300	40209	5/10/2019	0574109	MAINTENANCE AIRPORT ROAD		374.05
300	40210	5/10/2019	0574110	MAINTENANCE OLD WWTP		538.02
300	40211	5/11/2019	0574548	MAINTENANCE GLADEVILLE ELEME		374.05
300	40212	5/11/2019	0574549	MAINTENANCE WOODLAWN PUMP		374.05
Invoice Amount	: 2,586.16		Discount Amount	: 0.00	Check Amount	: 2,586.16
Check Number	: 23328		Check Date	: 4/22/2019		
Vendor	: 127	CENTURY LINK				
300	40206	5/7/2019	310220052	EXIT #1 SEWER		103.50
Invoice Amount	: 103.50		Discount Amount	: 0.00	Check Amount	: 103.50
Check Number	: 23329		Check Date	: 4/22/2019		
Vendor	: 1291	CITY OF MT AIRY				
200	40197	4/22/2019	28429-26326	WATER PURCHASED FROM MT. AIF		245.14
Invoice Amount	: 245.14		Discount Amount	: 0.00	Check Amount	: 245.14
Check Number	: 23330		Check Date	: 4/22/2019		
Vendor	: 500	CLARK GAS & OIL, INC.				
200	40196	4/22/2019	04152019	FUEL PURCHASE MARCH 1-31, 2019		1,093.01
300	40196	4/22/2019	04152019	FUEL PURCHASE MARCH 1-31, 2019		326.48
Invoice Amount	: 1,419.49		Discount Amount	: 0.00	Check Amount	: 1,419.49
Check Number	: 23331		Check Date	: 4/22/2019		
Vendor	: 176	EMS, INC.				
300	40198	4/30/2019	36301	E.COLI, SAMPLE COLLECTION FEE		420.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/22/2019 3:20:42 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 420.00	Discount Amount	: 0.00	Check Amount	: 420.00	
Check Number	: 23332	Check Date	: 4/22/2019			
Vendor	: 661	F & R ELECTRIC				
300	40194	5/5/2019	26533	REPAIR BARNES PUMP		300.00
300	40195	5/5/2019	40157	NEW BARNES.5 HP MODEL CAST IF		920.00
Invoice Amount	: 1,220.00	Discount Amount	: 0.00	Check Amount	: 1,220.00	
Check Number	: 23333	Check Date	: 4/22/2019			
Vendor	: 591	HARRIS COMPUTER SYSTEMS				
200	40205	5/3/2019	XT00152240	LASER STYLE 2 PT A/P VOUCHERS		408.00
Invoice Amount	: 408.00	Discount Amount	: 0.00	Check Amount	: 408.00	
Check Number	: 23334	Check Date	: 4/22/2019			
Vendor	: 4968	HOPE INC.				
200	40135	5/17/2019	10000607	HOPE INC.		89.62
Invoice Amount	: 89.62	Discount Amount	: 0.00	Check Amount	: 89.62	
Check Number	: 23335	Check Date	: 4/22/2019			
Vendor	: 217	KEY PLUMBING				
300	40204	5/11/2019	2542	PUMP/HAUL EXIT #1		450.00
Invoice Amount	: 450.00	Discount Amount	: 0.00	Check Amount	: 450.00	
Check Number	: 23336	Check Date	: 4/22/2019			
Vendor	: 167	LOWE'S COMPANY INC.				
200	40215	5/15/2019	23452	PERMIT ASPHALT		68.22
300	40216	5/15/2019	24866	PERMANT ASPHALT		45.48
200	40217	5/10/2019	24293	CANA WELL #1 REPAIRS		23.36
200	40218	5/15/2019	24519	WIRE FOR CANA WELL #1		129.94
Invoice Amount	: 267.00	Discount Amount	: 0.00	Check Amount	: 267.00	
Check Number	: 23337	Check Date	: 4/22/2019			
Vendor	: 4971	MARK & DONNA JOHNSTON				
200	40136	5/10/2019	100500005	REFUND OVER PAYMENT		25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 23338	Check Date	: 4/22/2019			
Vendor	: 401	MERRITT SUPPLY, INC.				
200	40167	5/3/2019	708184	GALVANIZED NIPPLE, UNION MAL 9		40.73
300	40167	5/3/2019	708184	GALVANIZED NIPPLE, UNION MAL 9		40.00
Invoice Amount	: 80.73	Discount Amount	: 0.00	Check Amount	: 80.73	
Check Number	: 23339	Check Date	: 4/22/2019			
Vendor	: 1005	MIDWAY FAST LUBE				
200	40168	4/28/2019	PTO32819A	FULL SERVICE OIL CHANGE		46.95
300	40169	5/8/2019	PTO40819B	FULL SERVICE OIL CHANGE DARRE		30.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/22/2019 3:20:42 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount	: 76.95	Discount Amount	: 0.00	Check Amount	: 76.95
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Check Number	: 23340	Check Date	: 4/22/2019		
Vendor	: 1436	NATIONAL BANK			
200	40170	5/16/2019	016234	OFFICE STOCK	32.55
300	40171	5/5/2019	114-3174185-45	BLACK OUTDOOR ASHTRAY	31.50
300	40172	5/18/2019	4246931	PSA SERVICES COLL MALLORY TE	100.00
200	40173	5/17/2019	3515870285	2019 EXPO JESSICA	171.82
200	40174	5/4/2019	9369	FUEL SERVICE TRUCK	117.43
200	40175	5/9/2019	7826452	NOTARY DANA PHILLIPS	45.00
300	40176	5/9/2019	7826434	NOTARY DEBRA FROST	45.00
200	40177	5/8/2019	008373	CLEANING SUPPLIES OFFICE	20.22
200	40178	5/12/2019	6572061	OFFICE SUPPLIES STORAGE BOXE	91.93
200	40179	5/16/2019	113-9433498-19	PHONE CASE	8.99
200	40180	4/30/2019	111-6524274-21	DANGER SIGNS	19.17
200	40181	5/15/2019	71551	FUEL	42.09
200	40182	5/15/2019	015715	MEAL JESSICA EXPO	13.15
200	40183	5/16/2019	016548	FUEL FOR LAWN MOWER	14.00

Invoice Amount	: 752.85	Discount Amount	: 0.00	Check Amount	: 752.85
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Check Number	: 23341	Check Date	: 4/22/2019		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY			
200	40221	5/16/2019	354	WATER CONSUMPTION 3/15-4/15 20	20,477.50

Invoice Amount	: 20,477.50	Discount Amount	: 0.00	Check Amount	: 20,477.50
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Check Number	: 23342	Check Date	: 4/22/2019		
Vendor	: 227	SANDS ANDERSON PC			
200	40199	5/4/2019	340483	GENERAL REPRESENTATION	66.00

Invoice Amount	: 66.00	Discount Amount	: 0.00	Check Amount	: 66.00
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Check Number	: 23343	Check Date	: 4/22/2019		
Vendor	: 154	SOUTHERN STATES			
200	40202	5/15/2019	1099647	STRAW BLEND	65.00
300	40203	5/11/2019	1098060	STIHL AUTOCUT	27.95

Invoice Amount	: 92.95	Discount Amount	: 0.00	Check Amount	: 92.95
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Check Number	: 23344	Check Date	: 4/22/2019		
Vendor	: 479	SOUTHWEST SOILS & WATER			
200	40201	4/11/2019	203325	WATER TESTING MWT	280.00

Invoice Amount	: 280.00	Discount Amount	: 0.00	Check Amount	: 280.00
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Check Number	: 23345	Check Date	: 4/22/2019		
Vendor	: 4967	TERRY RIDPATH			
300	40137	5/18/2019	3226	REFUND SEWER CONNECTION FEE	1,250.00

Invoice Amount	: 1,250.00	Discount Amount	: 0.00	Check Amount	: 1,250.00
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Check Number	: 23346	Check Date	: 4/22/2019		
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CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/22/2019 3:20:42 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 1062	UNIFIRST CORPORATION				
200	40186	4/21/2019	2070717436	UNIFORMS		66.55
200	40187	5/4/2019	2070719700	UNIFORMS		66.55
200	40188	5/11/2019	2070720838	UNIFORMS		58.49

Invoice Amount : 191.59 Discount Amount : 0.00 Check Amount : 191.59

Check Number	: 23347	Check Date	: 4/22/2019		
Vendor	: 120	UNITED STATES CELLULAR			
200	40200	5/2/2019	0302647751	MONTHLY CELL BILLS	653.48

Invoice Amount : 653.48 Discount Amount : 0.00 Check Amount : 653.48

Check Number	: 23348	Check Date	: 4/22/2019		
Vendor	: 458	VERIZON WIRELESS			
300	40185	5/1/2019	9827861587	EXIT #1 PHONE SERVICE	71.95

Invoice Amount : 71.95 Discount Amount : 0.00 Check Amount : 71.95

Check Number	: 23349	Check Date	: 4/22/2019		
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE			
200	40184	4/30/2019	03190063	TRANSMISSIONS FOR MARCH 2016	64.05

Invoice Amount : 64.05 Discount Amount : 0.00 Check Amount : 64.05

Total Number of Checks : 30
 Largest Check Amount : 20,477.50
 Total for all Checks Printed : 41,755.34

Summary

Fund	Amount
200 WATER	32,099.56
300 SEWER FUND	9,655.78

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 5/6/2019 11:17:19 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23353		Check Date : 5/6/2019				
Vendor : 395		HAYNES WELL & PUMP SERVICE				
200	40254	5/6/2019	1204	3 INCH GAL PIPE WELL #8 CANA		4,960.50
200	40255	5/6/2019	1203	CHCEK VALVE, SPLICE KIT STOCK		4,874.55
200	40256	5/6/2019	1202	65 GPM 5PH PUMP END, WIRE SINC		4,969.00
200	40257	5/6/2019	1201	LABOR FOR WELL #8 CANA PULLIN		4,985.00
Invoice Amount : 19,789.05		Discount Amount : 0.00		Check Amount : 19,789.05		

Total Number of Checks	:	1
Largest Check Amount	:	19,789.05
Total for all Checks Printed	:	19,789.05

Summary

Fund	Amount
200 WATER	19,789.05

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Final Check Register**

Date : 4/23/2019 1:54:37 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23350		Check Date : 4/23/2019				
Vendor : 571		T & G SALES LLC				
200	40227	4/25/2019	3319	1014 IMT CRANE		4,900.00
Invoice Amount : 4,900.00		Discount Amount : 0.00		Check Amount : 4,900.00		

Total Number of Checks	:	1
Largest Check Amount	:	4,900.00
Total for all Checks Printed	:	4,900.00

Fund	Summary	Amount
200 WATER		4,900.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 4/24/2019 11:42:50 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23351		Check Date : 4/24/2019				
Vendor : 571		T & G SALES LLC				
200	40230	4/24/2019	3320	BED MODS, PEDASTAL, DROP LEG		3,650.00
200	40231	4/24/2019	3321	TOOLBOX, STAINLESS HARDWARE		2,121.00
Invoice Amount : 5,771.00		Discount Amount : 0.00		Check Amount : 5,771.00		

Total Number of Checks : 1
 Largest Check Amount : 5,771.00
 Total for all Checks Printed : 5,771.00

Summary		Amount
Fund		
200 WATER		5,771.00

NATIONAL BANK ON LINE TRANSFERS

May 13, 2019

Transfer for claims

CCPSA to Operating April 22, 2019 \$41,755.34

CCPSA to Operating April 23, 2019 \$10,459.50

CCPSA to Operating May 8, 2019 \$152,380.67

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

Option 1 5/1/2019

NOTICE OF PUBLIC HEARING PROPOSED WATER AND SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on **June 12, 2019 at 3:00 p.m.** or as soon thereafter as the matter may be heard in the Board Meeting Room, Carroll County Complex, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed water and sewer rates. Proposed changes are as follows:

WATER RATES	CURRENT	PROPOSED
Residential Water 10	\$28.00 min. 0-2,000 gallons All over 2,000 gallons \$6.60 per 1,000 gallons	\$18.90 min. 0-1,000 gallons All over 1,000 gallons \$9.45 per 1,000 gallons
Commercial Water 12	\$37.20 min. 0-4,000 gallons Next 6,000 gallons \$6.50 per 1,000 gallons Next 90,000 gallons \$4.62 per 1,000 gallons All over 90,000 gallons \$4.05 per 1,000 gallons	\$18.90 min. 0-1,000 gallons All over 1,000 gallons 9.45 per 1,000 gallons
Commercial Water 14	\$37.20 min. 0-4,000 gallons Next 6,000 gallons \$6.50 per 1,000 gallons Next 90,000 gallons \$4.62 per 1,000 gallons All over 90,000 gallons \$4.05 per 1,000 gallons	\$18.90 min. 0-1,000 gallons All over 1,000 gallons 9.45 per 1,000 gallons
Water Mandatory	\$28.00 Monthly	\$ 0
* Water Availability Fee	\$0	\$6.00 Monthly

*New term-Water Availability Fee-Fee that will be charged to residents where water is available according to the Carroll County Ordinance(s).

Option 1 5/1/2019

SEWER RATES

CURRENT

PROPOSED

Residential Sewer 10	\$28.00 min. 0-2000 gallons All over 2,000 gallons \$8.00 per 1,000 gallons	\$22.00 min. 0-1000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Commercial Sewer S9 12	\$38.00 min. 0-2000 gallons All over 2,000 gallons \$8.50 per 1,000 gallons	\$22.00 min. 0-1,000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Commercial Sewer 14	\$35.00 min 0-2,000 gallons All over 2,000 \$8.50 per 1,000 gallons	\$22.00 min. 0-1000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Sewer/No Water	\$34.00 Monthly	\$35.00 Monthly
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Sewer Mandatory	\$25.00 Monthly	\$0
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*Sewer Availability Fee	\$0	\$6.00 Monthly
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*New term-Water Availability Fee-Fee that will be charged to residents where sewer is available according to the Carroll County Ordinance(s).

Water & Sewer Connection Fee

3/4 Water Connection	\$750.00	\$2,500.00
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3/4 Sewer Connection	\$750.00	\$2,500.00
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1" Water Connection	\$950.00	\$2,700.00
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1" Sewer Connection	\$950.00	\$2,700.00
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Service Fee

Returned Payment	\$25.00	\$35.00
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Option 2 5/1/2019

**NOTICE OF PUBLIC HEARING
PROPOSED WATER AND SEWER RATES**

The Carroll County Public Service Authority will conduct a Public Hearing on **June 12, 2019 at 3:00 p.m.** or as soon thereafter as the matter maybe heard in the Board Meeting Room, Carroll County Complex, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed water and sewer rates. Proposed changes are as follows:

WATER RATES	CURRENT	PROPOSED
Residential Water 10	\$28.00 min. 0-2,000 gallons All over 2,000 gallons \$6.60 per 1,000 gallons	\$12.90 min. 0-1,000 gallons All over 1,000 gallons \$9.45 per 1,000 gallons
Commercial Water 12	\$37.20 min. 0-4,000 gallons Next 6,000 gallons \$6.50 per 1,000 gallons Next 90,000 gallons \$4.62 per 1,000 gallons All over 90,000 gallons \$4.05 per 1,000 gallons	\$12.90 min. 0-1,000 gallons All over 1,000 gallons 9.45 per 1,000 gallons
Commercial Water 14	\$37.20 min. 0-4,000 gallons Next 6,000 gallons \$6.50 per 1,000 gallons Next 90,000 gallons \$4.62 per 1,000 gallons All over 90,000 gallons \$4.05 per 1,000 gallons	\$12.90 min. 0-1,000 gallons All over 1,000 gallons 9.45 per 1,000 gallons
Water Mandatory	\$28.00 Monthly	\$ 0
* Water Availability Fee	\$0	\$6.00 Monthly

*New term-Water Availability Fee-Free that will be charged to residents where water is available according to the Carroll County Ordinance(s).

Option 2 5/1/2019

SEWER RATES

CURRENT

PROPOSED

Residential Sewer 10	\$28.00 min. 0-2000 gallons All over 2,000 gallons \$8.00 per 1,000 gallons	\$16.00 min. 0-1000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Commercial Sewer S9 12	\$38.00 min. 0-2000 gallons All over 2,000 gallons \$8.50 per 1,000 gallons	\$16.00 min. 0-1,000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Commercial Sewer 14	\$35.00 min 0-2,000 gallons All over 2,000 \$8.50 per 1,000 gallons	\$16.00 min. 0-1000 gallons All over 1,000 gallons \$10.00 per 1,000 gallons
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Sewer/No Water	\$34.00 Monthly	\$30.00 Monthly
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Sewer Mandatory	\$25.00 Monthly	\$0
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Sewer Availability Fee	\$0	\$6.00 Monthly
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*New term-Water Availability Fee-Fee that will be charged to residents where sewer is available according to the Carroll County Ordinance(s).

Water & Sewer Connection Fee

3/4 Water Connection	\$750.00	\$2,500.00
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3/4 Sewer Connection	\$750.00	\$2,500.00
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1" Water Connection	\$950.00	\$2,700.00
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1" Sewer Connection	\$950.00	\$2,700.00
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Service Fee

Return payment	\$25.00	\$35.00
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MAY 2019 PROJECT UP-DATES

Cana/Meadowbrook Water – Planning Phase

The CCPSA has received a MRPDC grant (\$100,000) to be used toward well improvements. SCADA prices have been received for the Cana Tank level and Well #8. The camera work was completed on well # 8 in Cana on February 27-28 and the well was put back into service on March 1. All the pipe in the well had to be replaced as well as the pump---this was the original pump and pipe from 1991. The Lane Group has been selected to design the filtration system on Well #8 after the camera results are back. MRPDC will accept well-related repair expenditures (pump replacements, electrical work, engineering services, etc.) paid within the past 12 months to be counted toward the match requirement.

Coulson Church Road/Ridge Road – Design Phase

The project is currently on hold the PSA is reviewing the budget and other items. Plans for the proposed work have been submitted to and approved by VDH. Working on securing other regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review, comments have been received, and have been responded to. Draft easement documents have been prepared for those locations where the water line would be installed off of VDOT r/w, and the draft easements have been provided to the CCPSA.

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 13 people.

- Total of 90 work orders in April (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 3 new water connections
 - Leaks repaired – 3 Crossridge, Carrollwood, Faddis Hill, Douglas Way
 - SCADA management
 - Miss Utility Markings (5 emergency, 69 water and 27 sewer tickets)
- Maintenance items completed-
 - Repaired hood on Crooked Creek pump station, repaired hood on Hillsville Elementary School pump station, replaced motor and pump seals at the Crooked Creek pump station, patched roof on Wilson well, replaced check valve and bladder tank on Cana well #2, replaced backflow valve and repaired leaking meter on Carroll County Well #3, repaired SCADA at Exit 1, moved excavator to Farmers Market, mowing, work orders, cut-offs and weekly sewer pump station maintenance.
 - Inventory updates-weekly
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
 - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Rate study-continue
 - Researching new cloud-based billing software

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
10.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
25.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
45.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
70.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
84.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
85.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
86.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
95.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
98.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
40.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
65.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
00.004065	Fire Service.....	0.00	0.00	0.00	0.00
10.004065	Fire Service.....	0.00	0.00	0.00	0.00
15.004065	Fire Service.....	0.00	0.00	0.00	0.00
40.004065	Fire Service.....	0.00	0.00	0.00	0.00
00.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
15.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
20.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
95.004095	Transfer Fee.....	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB).....	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB).....	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB).....	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE.....	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	118,511.15	0.00	0.00	0.00
00.106500	Cana Water Revenue.....	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB).....	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB).....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB).....	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	63.45	0.00	0.00	0.00
00.100600	OPERATING (NB).....	7,577,211.24	0.00	164,521.95	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	7,564,320.50	0.00	165,856.06
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,454,390.87	0.00	47,870.84
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,958,384.87	0.00	66,459.19	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	5,496.70	0.00	269.26	0.00
00.106000	Debt Revenue Account.....	176,111.87	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	26,542.73	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,406.14	0.00	75.40	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,414.63	0.00	93.74	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,990.52	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	320,417.25	0.00	18,416.19	0.00
95.110001	A/R SEWER.....	0.00	101.20	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	851.45	0.00	0.00	44.25
95.110003	A/R WATER DEPOSIT.....	0.00	793.24	0.00	575.00
95.110005	A/R FIRE SERVICE FEE.....	4,409.80	0.00	95.44	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	89,187.81	1,592.67	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	128,327.48	0.00	0.00	7,550.34
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	96,307.91	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	143,089.43	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	36,554.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	90,267.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	16,640,423.78	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100	NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	46,287.03	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	725.00	0.00	525.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	0.00	12,582.00	0.00	0.00
95.299999	TRANSFER CASH.....	883,989.01	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	9,769,660.79	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	7,890.30	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	1,733,992.81	0.00	172,645.75
98.400200	Service Fee Revenue.....	7.75	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	43,200.00	0.00	3,825.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	19,335.50	0.00	1,895.44
95.400240	State Fee Revenue.....	0.00	11,153.67	0.00	5.90
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	6,009.71	0.00	1,012.07	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	12,008.47	0.00	438.40
95.400270	Miscellaneous Revenue.....	0.00	66,783.33	0.00	10,746.87
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	283,553.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	399,324.11	0.00	61,796.19
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	23,623.66	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	20,251.12	0.00	0.00	0.00
95.500080	Audit Expense.....	16,175.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	10,020.78	0.00	790.00	0.00
95.500230	Compensation Board Expense.....	6,275.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	2,166.58	0.00	248.20	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	103,080.48	0.00	9,937.50	0.00
95.500450	Equipment Maintenance Expense.....	73,524.67	0.00	16,546.02	0.00
95.500520	FICA Expense.....	30,681.50	0.00	4,241.95	0.00
95.500550	Fuel Expense.....	17,920.21	0.00	1,451.20	0.00
95.500620	Health Insurance Expense.....	98,477.45	0.00	9,406.86	0.00
95.500625	Insurance Deductible.....	4,651.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	7,777.66	0.00	280.00	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	3,601.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260	Miss Utility.....	773.85	0.00	64.05	0.00
95.501420	Office Supply Expense.....	4,815.15	0.00	1,207.73	0.00
85.501440	Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense.....	104,943.42	0.00	2,953.14	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	14,774.03	0.00	0.00	0.00
95.501720	Salary Expense.....	451,815.75	0.00	60,946.94	0.00
95.501820	Tank Maintenance Expense.....	46,611.12	0.00	0.00	0.00
95.501840	Telephone Expense.....	12,523.81	0.00	855.99	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	18,227.00	0.00	603.74	0.00
95.501880	Travel Expense.....	1,415.05	0.00	718.15	0.00
95.501890	Tuition Expense.....	325.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	5,510.23	0.00	423.94	0.00
95.502020	VDH Fee Expense.....	11,266.05	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	7,996.62	0.00	108.67	0.00
95.502050	Vehicle Expense.....	10,671.00	0.00	10,671.00	0.00
95.502060	VRS Expense.....	50,255.23	0.00	4,944.59	0.00
95.502120	Water Purchase Expense.....	249,512.13	0.00	38,831.39	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of April

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	1,039,737.42	0.00	54,333.07	0.00
95.999999	TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
Grand Totals		56,549,672.44	56,549,672.44	473,250.04	473,250.04

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of April		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB).....	2,977,038.98	0.00	76,868.78	0.00
98.100600	OPERATING (NB).....	0.00	2,949,754.34	0.00	69,772.63
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,342,616.28	0.00	48,003.27
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	843,310.77	0.00	92.12	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	202,571.28	0.00	0.00	0.00
98.106000	Debt Revenue Account.....	26,542.47	0.00	0.00	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	3,405.93	0.00	75.40	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	4,414.34	0.00	93.74	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	4,058.64	0.00	0.00	0.00
98.110001	A/R SEWER.....	147,898.15	0.00	13,673.18	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	5,325.00	0.00	500.00	0.00
95.110008	A/R OTHER.....	9,312.95	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	54,214.11	0.00	0.00
98.110009	A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	4,555.65	0.00	0.00	75.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	46,114.77	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,916.51	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	845.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	5,242,525.37	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,271.87	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,155,302.49	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,862.59	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	37,982.08	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	16,049.36	0.00	0.00
00.201000	Accounts Payable.....	0.00	80,792.14	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of April		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	5,225.00	0.00	500.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	122,005.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	17,230.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	0.00	17,915.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,960.50	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,531,952.18	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,215,182.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,215,182.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	759,138.24	0.00	78,722.69
98.400210	Hook Up Fee Revenue.....	0.00	7,952.65	0.00	0.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	1,092.14	0.00	75.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	9,508.60	0.00	169.14
95.400270	Miscellaneous Revenue.....	0.00	11.16	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	1,119.34	0.00	92.12
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of April		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	213,935.48	0.00	0.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	170.94	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	1,999.96	0.00	0.00	0.00
98.500080	Adult Expense.....	3,000.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	3,424.37	0.00	790.00	0.00
98.500230	Compensation Board Expense.....	1,500.00	0.00	150.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	42,977.09	0.00	3,741.58	0.00
98.500450	Equipment Maintenance Expense.....	18,428.09	0.00	3,806.16	0.00
98.500520	FICA Expense.....	5,903.28	0.00	868.83	0.00
98.500550	Fuel Expense.....	4,912.55	0.00	326.48	0.00
98.500620	Health Insurance Expense.....	13,432.55	0.00	1,052.64	0.00
98.501120	Lab Testing Expense.....	3,860.00	0.00	420.00	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	1,489.78	0.00	30.44	0.00
98.501440	Operation Supply Expense.....	30,632.12	0.00	4,522.70	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,500.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	9,225.00	0.00	1,350.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	61,061.60	0.00	9,107.04	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	3,930.63	0.00	223.04	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	222,139.07	0.00	40,940.06	0.00
98.501870	Tools & Equipment Expense.....	736.05	0.00	27.95	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 5/8/2019 11:13:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of April	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501880 Travel Expense.....	0.00	0.00	0.00	0.00
98.501890 Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940 Uniform Expense.....	0.08	0.00	0.00	0.00
98.502040 Vehicle Maintenance Expense.....	2,978.35	0.00	0.00	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	8,559.55	0.00	872.57	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	193,739.56	0.00	0.00	0.00
98.502150 WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500 Health Ins.....	0.00	0.00	0.00	0.00
98.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600 Engineering.....	0.00	0.00	0.00	0.00
84.506600 Engineering.....	0.00	0.00	0.00	0.00
98.506600 Engineering.....	0.00	0.00	0.00	0.00
98.516000 Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600 NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.550000 Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000 Construction Payments.....	0.00	0.00	0.00	0.00
98.900000 Construction Payments.....	0.00	0.00	0.00	0.00
00.900100 Debt Payments.....	0.00	0.00	0.00	0.00
80.900100 Debt Payments.....	0.00	0.00	0.00	0.00
98.900100 Debt Payments.....	389,666.40	0.00	37,727.14	0.00
98.999999 TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
Grand Totals	26,273,573.13	26,273,573.13	197,334.85	197,334.85

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Tuesday, April 30, 2019

Date : 5/8/2019 11:14:30 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	7,890	0	(7,890)	0
400200 - Service Fee Revenue	1,914,200	1,733,993	91	180,207	172,646
400210 - Hook Up Fee Revenue	35,000	43,200	123	(8,200)	3,825
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	19,336	92	1,665	1,895
400240 - State Fee Revenue	12,000	11,154	93	846	6
400250 - Penalty Revenue	10,000	(6,010)	(60)	16,010	(1,012)
400260 - Interest Revenue	7,000	12,008	172	(5,008)	438
400270 - Miscellaneous Revenue	10,000	66,783	668	(56,783)	10,747
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	283,553	106	(16,852)	0
412000 - AVAILABILITY FEE	549,972	399,324	73	150,648	61,796
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	23,624	1,181	(21,624)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	2,594,705	89	329,168	250,341
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	20,251	203	(10,251)	0
500080 - Audit Expense	12,000	16,175	135	(4,175)	0
500220 - Chemical Expense	12,000	10,021	84	1,979	790
500230 - Compensation Board Expense	7,500	6,275	84	1,225	625
500320 - Deposits Refund Expense	3,000	2,167	72	833	248
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	103,080	79	27,420	9,938
500450 - Equipment Maintenance Expense	76,228	73,525	96	2,703	16,546
500520 - FICA Expense	38,601	30,682	79	7,920	4,242
500550 - Fuel Expense	25,000	17,920	72	7,080	1,451
500620 - Health Insurance Expense	131,814	98,477	75	33,337	9,407
500625 - Insurance Deductible	5,000	4,651	93	349	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	7,778	49	8,222	280
501130 - Legal Expense	2,000	3,601	180	(1,601)	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	774	64	426	64
501420 - Office Supply Expense	7,000	4,815	69	2,185	1,208
501440 - Operation Supply Expense	115,000	104,943	91	10,057	2,953
501520 - Personal Contingency Expense	10,500	0	0	10,500	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY**Yearly Budget Summary by Department****200 WATER**

For Month Ending: Tuesday, April 30, 2019

Date : 5/8/2019 11:14:30 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	14,774	74	5,226	0
501720 - Salary Expense	517,775	451,816	87	65,959	60,947
501820 - Tank Maintenance Expense	80,000	46,611	58	33,389	0
501840 - Telephone Expense	20,000	12,524	63	7,476	856
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	18,227	91	1,773	604
501880 - Travel Expense	1,500	1,415	94	85	718
501890 - Tuition Expense	2,000	325	16	1,675	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	5,510	65	2,990	424
502020 - VDH Fee Expense	11,000	11,266	102	(266)	0
502040 - Vehicle Maintenance Expen:	8,000	7,997	100	3	109
502050 - Vehicle Expense	26,000	10,671	41	15,329	10,671
502060 - VRS Expense	63,929	50,255	79	13,674	4,945
502120 - Water Purchase Expense	320,000	249,512	78	70,488	38,831
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	1,039,737	88	140,389	54,333
TOTAL EXPENDITURES	2,471,230	2,042,552	83	428,678	176,942

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	2,594,705	89	329,168	250,341
Total Expenditures	2,923,873	2,425,775	83	498,098	220,189
Total Other	0	0	0	0	0
Totals	0	168,930	0	(168,930)	30,152

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Tuesday, April 30, 2019

Date : 5/8/2019 11:14:30 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	890,000	759,138	85	130,862	78,723
400210 - Hook Up Fee Revenue	5,000	7,953	159	(2,953)	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(1,092)	(22)	6,092	(75)
400260 - Interest Revenue	10,000	9,509	95	491	169
400270 - Miscellaneous Revenue	2,000	1,119	56	881	92
400290 - BRCDs SEWER EASEMENT	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	213,935	105	(9,603)	0
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	0
TOTAL REVENUES	1,215,182	990,733	82	224,449	78,909
EXPENDITURES					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	2,000	100	0	0
500080 - Audit Expense	3,000	3,000	100	0	0
500220 - Chemical Expense	5,000	3,424	68	1,576	790
500230 - Compensation Board Expense	1,800	1,500	83	300	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	55,000	42,977	78	12,023	3,742
500450 - Equipment Maintenance Expense	20,000	18,428	92	1,572	3,806
500520 - FICA Expense	7,100	5,903	83	1,197	869
500550 - Fuel Expense	7,000	4,913	70	2,087	326
500620 - Health Insurance Expense	18,000	13,433	75	4,567	1,053
501120 - Lab Testing Expense	7,000	3,860	55	3,140	420
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	1,490	78	410	30
501440 - Operation Supply Expense	42,452	30,632	72	11,820	4,523
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,500	4,500	100	0	0
501560 - Pump & Haul Expense	20,000	9,225	46	10,775	1,350
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	61,062	79	15,938	9,107
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	3,931	79	1,069	223

CARROLL COUNTY PUBLIC SERVICE AUTHORITY**Yearly Budget Summary by Department****300 SEWER FUND**

For Month Ending: Tuesday, April 30, 2019

Date : 5/8/2019 11:14:30 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	222,139	97	7,861	40,940
501870 - Tools & Equipment Expense	9,000	736	8	8,264	28
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expense	3,000	2,978	99	22	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	8,560	78	2,440	873
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	193,740	84	36,260	0
502150 - Worker Compensation Insur	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	452,730	389,666	86	63,064	37,727
TOTAL EXPENDITURES	1,095,782	932,518	85	163,264	95,221

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	990,733	82	224,449	78,909
Total Expenditures	1,215,182	1,028,096	85	187,086	105,957
Total Other	0	0	0	0	0
Totals	0	(37,363)	0	37,363	(27,048)

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, April 18, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$13,842.42
2. Town of Wytheville	\$49,668.72
3. Wythe County	\$22,648.07 (February)
	\$25,112.61 (March)

RE: CHIEF OPERATOR'S REPORT

1. DEQ Inspection
2. Safety
3. Mr. Farmer Class 2 Exam
4. Process Chemical Prices
5. New Raper Ridge Tank
6. Budget Meeting
7. Turbidimeters

RE: BOARD TIME

Chief Operators Notes

1. Mrs. Patti Higgins, with DEQ, was onsite March 25th to conduct an inspection in reference to our withdrawal permit (VWP 04-2106). She reviewed records, the permit, and conducted a walkthrough of locations pertaining to the permit. This permit will expire on January 8, 2021. A new application will have to be sent in 180 days prior of the expiration towards a re-issuance of the permit. Mrs. Higgins noted that we may have to update our screens on the intake structure in the river to a 1mm mesh vs the current 2mm openings before the permit will be reissued. The main 2 pages of the report are attached to your board packet. There were no deficiencies noted other than the current screens.
2. VACORP sent me an online safety training program which I have started using as of April. Mr. Jim McClellan from VACORP was onsite 4/10/19 to conduct a type of mock OSHA walkthrough of the facility. We discussed a variety of safety related items and ideas. Two of the major items discussed were the dechlorination pit and the raw well at the river pump station.
 - a. He suggested that we make sure that the contractor that enters the raw well has workers comp, insurance and that we have a copy of it.
 - b. The dechlorination pit at the plant is a confined space as well as a fall hazard. The operators are currently entering the pit to check or fill the dechlorinators regularly. Mr. McClellan did not have an easy or cheap solution to minimize risk. Ideally operators would never have to enter the space. He suggested exploring options to move the dechlorination point. I have contacted Mr. Peed about this. I do believe we can find another point before or after the dechlorination pit that would be safer to service. Mr. McClellan will be sending a report of his findings.
 - c. One PPE suggestion he had was safety toe shoes for the operators. If safety toe shoes are required, I suggest that the NRRWA cover part of this. This is one item in which the employer does not technically have to purchase, as they can be used

outside of work. This will be an item I plan to discuss during the budget meeting.

- d. Throughout the facility there are many confined spaces. Mr. McClellan recommends checking the atmosphere of these areas and building a log of the results. He suggested starting weekly and then decreasing the frequency or as there are process changes. Our current gas meter was found inoperable. I purchased a battery which allowed it to turn on, only to find that the oxygen sensor was bad. The meter is no longer supported by the manufacturer which means we will need to purchase a new gas meter. (est. \$1000)

3. Mr. Joe Farmer has taken his class 2 again and PASSED on 4/11/19.
4. We are going to be over budget on process chemicals for this FY. (Est. \$35-36,000) I have begun comparing process chemical prices from Lighthouse Chemicals, Brenntag, and Surry Chemicals. A comparison is attached. We haven't used Surry in the past, but their prices look promising. Mr. Roger Gravely general manager of Surry Chemicals was onsite 4/11/19 to discuss our recent chemical quotes. He quoted a new chemical (Surchem ELTH) for dechlorinating that may alleviate the need to enter the dechlorination pit as well as be a cheaper option. I plan to discuss this further with Elvan Peed and Russell Jackson at the operators meeting, tentatively scheduled for May 8th, 2019.
5. The majority of the new Raper Ridge Tank filling began on March, 26th 2019. The Town of Wytheville worked 2 night shifts during this process as the Fort Chiswell pump station was turned off. Thank you to those operators for the extra work. We only had to work late one night. The tank was put online 4/16/19.
6. Mr. Peed and Mr. Jackson were onsite March 28, 2019 to discuss the plant operations and budget. I enjoyed meeting with them and our discussion. It was very informative and helpful to me. We hope to have the budget ready by the May meeting.
7. I have been working on inline turbidity meter quotes and hope to order them soon.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA
THURSDAY, March 21, 2019 AT 11:00 A.M.**

Members present: Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Jessica Montgomery (Carroll County), Steve Truitt (Carroll County), Joseph E. Hand, Jr. (Wytheville), Gene Horney (Wythe County)

Members absent: Tim Reeves (Wythe County),

Others present: Jonathan Hanks, Beth Taylor, Evlan Peed, Zachary Slate,

RE: CALL TO ORDER, QUORUM

Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 11:04 a.m.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Ms. Montgomery led those present in the invocation, followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Bear presented the Consent Agenda consisting of the minutes of the regular meeting of February 21, 2019 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Mr. Sutherland made a motion, which was seconded by Mrs. Montgomery, to approve the Consent Agenda including the minutes of the February 21, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the February 21, 2019 meeting.

RE: CITIZENS' TIME

Chairman Bear inquired if there were any citizens present with topics of discussion during the meeting. With no one to address the Authority, Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Chairman Bear inquired if there were any vendors present who wished to address the Authority. There being no vendors to address the Authority, Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Bear advised that the next item on the agenda was the Approval of the Invoices as follows:

- | | |
|-----------------------|---------------------|
| 1. AEP | \$13,759.41 |
| 2. Town of Wytheville | \$70,119.27 |
| 3. Wythe County | \$20,562.83 |
| 4. Enel X | \$2,196.99 (Credit) |

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mr. Hand to pay the invoices as presented. The motion passed unanimously with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Mr. Zachary Slate.

Mr. Slate reported Lagoon #1 was cleaned by the plant operators in conjunction with LUSK Disposal Service to haul off and dispose of silt. Previously, the operators were using V&M Regional Recycling, to haul all the silt disposal, but they were unable to do the work. This put plant maintenance behind. While V&M was cheaper, LUSK was available. We've been using LUSK for this which has pushed the budget over for silt removal Lagoon #1 now clean and has a new layer of sand and is back in service.

Mr. Slate reported Mr. Eric Herold emailed a summary of the water quality results for the year 2018. I have attached this in the board packet. There were no violations noted.

Mr. Slate reported we received the report from our plant inspection on 2/5/19, which was conducted by Mr. Eric Herold with VA Dept. of Health, Office of Drinking Water. Mr. Slate has included his comments from this inspection as well as the summary of problems identified in previous inspections [in the board packet]. We have already corrected several of these items such as, repairing the inline pH meter, ordered new primary standards for the inline turbidity meters, and performing the required filter tests.

Mr. Slate reported a replacement fluoride meter has been ordered. The VDH will be reimbursing us for this purchase. Jonathan initiated this process. Mr. Slate thanked him for this.

Mr. Slate reported the bidding process for the 2019 ground maintenance contract ended as of March 8th, 2019. Only 2 Bids were received. Jackson Lawn Care came in with the lowest offer at \$285/session and was awarded the bid. The 2 bids are in the packet as well.

Mr. Slate reported VA Heating and Cooling were on site 3/1/2019. Our new heat pump was making noise. Upon investigation we found it to be severely iced up to the point of damaging the fan blades. VA Heating and Cooling ordered new fan blades and put them on 3/21/19. During the time in between we had to run emergency heat. Hopefully that has corrected the problem. VA Heating and Cooling asked us to keep an eye on it daily. If they become iced up again, they may have to revisit.

Mr. Slate reported in an effort to keep the operators safe and compliant I have been ordering various PPE for each operator. After discussing with the operators how we were handling the sodium permanganate barrels, I ordered longer tubing for the chemical pump. I am hope this will allow us to pump the solution from outside the building versus moving the big heavy barrel inside the building over a ramp. The tubing is in and Mr. Slate thinks it will work. Mr. Slate invited VACORP to help with a safety program and identify hazards at the plant. Kathleen Guzi and Chris Ballard visited on 3/14/2019. The meeting was informative of their services. They plan to have a follow up walk through to customize training and safety policies to our facility and operators.

Mr. Slate reported Joe Farmer will be taking his class 2 exam on March 27, 2019.

Mr. Slate also reported the new Raper Ridge Tank is to be filled on March 26, 2019. There is a meeting to be held at NRRWA with Scott Bortz and those involved on March 25th at 10am to coordinate the filling procedure.

Lastly, Mr. Slate reported Patti Higgins with DEQ will be onsite March 25, 2019 to do an inspection in reference to our water withdraw permit and the documentation associated with it.

Chairman Bear asked if there were any questions.

Mr. Peed made mention that the withdrawal permit maybe close to renewal. It is a 15 year term.

Chairman Bear congratulated the staff on a good VDH inspection, and commented that Wythe County has been approved for the generator project, hazard mitigation, for the Fort Chiswell pump station. The award amount was \$115,000 (+/-) for the generator. They will be moving forward with it and have a year to finish it. This is an item to check off the list for the health department.

Discussion was made that the generator should show up on the SCADA system at NRRWA.

Ms. Montgomery commented that she was glad to hear that the NRRWA had a good start on the VDH list from the inspection.

Chairman Bear thanked Mr. Slate for working on safety. He also made mention that we do

need you to work on the budget.

Mr. Elvan Peed commented on the budget. He plans to meet with the operators Thursday to go over the budget and hopes to maintain the \$1.25 rate. He will send the draft to everybody.

Chairman Bear proceeded with the agenda.

RE: BOARD TIME

Chairman Bear inquired if there were any other items of discussion that needed to come before the Authority.

Chairman Bear mentioned that though it could be a long time off, Smith County has approached us [Wythe County] and is strongly interested in interconnecting with us. They are working on grant funding and feasibility. The interconnect with them would involve discussion about the current water source/use agreement in place, as well as discussion within the county, Rural Retreat, Wytheville, and the NRRWA. This is on the radar and being studied for feasibility. They would like to have another source of water and we have one of the best around.

Ms. Montgomery reported that Mr. Truitt and I have been approached by the Town of Fries [for water]. They do not know what it would consist of. The first meeting is next week.

Chairman Bear proceeded with the agenda to the agenda.

RE: CLOSED SESSION

Chairman Bear inquired if there were any items to discuss under closed session. There being none, Mr. Bear proceeded with the agenda.

RE: ADJOURNMENT

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 11:19 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

Town of Wytheville

P.O. Box 533, 150 E. Monroe St.
Wytheville, VA 24382
276-223-3333 fax 276-223-3315

Invoice No.

972

INVOICE

Customer			
Name	NEW RIVER REGIONAL WATER AUTHORITY		
Address		State	ZIP
City			
Phone			

Date	4/1/2019
------	----------

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-MARCH 2019		
1	EXPENSES FOR MARCH 2019	\$49,688.72	\$49,688.72

NRRWA

Payment Details	
☒ Check	Check # _____
Make Checks Payable to:	Town Of Wytheville

SubTotal	\$49,688.72
	\$0.00
TOTAL	\$49,688.72

Amount Due 30 Days from Invoice Date

4/01/2017 11:03 61060

TOWN OF MYTHEVILLE
EXPENDITURE SUMMARY
7/01/2016 3/31/2017

PAGE 1

FUND 1-DOS - WASHA EXPENSES -		BUDGET		APPR		CURRENT		Y-T-D		ENCUMBRANCE		UNENCUMBERED		REMA
MAJOR	DESCRIPTION	AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		BALANCE		
ACCT#														
999	WASHA EXPENSES -													
46000	NEW RIVER REGIONAL WATER AUTHORITY													
3110	PROFESSIONAL HEALTH SERVICES	200.00		200.00		.00		100.00		.00		100.00		50.
3130	D & PROFESSIONAL SERVICES	18,535.00		18,535.00		.00		14,414.40		.00		2,120.60		12.
3140	ENGINEERING SERVICES	10,000.00		10,000.00		.00		.00		.00		10,000.00		100.
3160	REPAIR MAINTENANCE D & VENDOR	55,000.00		55,000.00		2,590.11		35,474.68		.00		17,525.32		35.
3161	D & INSTRUMENTATION SERVICES	15,000.00		15,000.00		.00		6,780.11		.00		8,219.89		54.
3162	D & LABORATORY TESTING	15,000.00		15,000.00		187.83		2,950.23		.00		12,049.77		80.
3163	D/S VENDOR - WORKING	6,300.00		6,300.00		.00		3,071.42		.00		3,228.58		51.
3180	SLUDGE REMOVAL	12,000.00		12,000.00		7,595.01		17,872.15		.00		5,972.15		49.
3400	ADVERTISING	450.00		450.00		.00		165.00		.00		285.00		63.
3901	PMT OF OTHER EMITTIES - MYTHE CO	277,242.00		277,242.00		20,817.83		190,876.01		.00		86,565.99		31.
5111	ELECTRICAL SERVICES	165,217.00		165,217.00		12,759.41		118,239.10		.00		46,977.90		29.
5131	TELECOMMUNICATIONS	9,600.00		9,600.00		724.04		6,558.74		.00		3,041.26		31.
5302	FIRE/LIABILITY/PROPERTY INSURANCE	10,000.00		10,000.00		.00		.00		.00		10,000.00		100.
5510	TRAVEL MILEAGE	200.00		200.00		86.78		178.87		.00		21.13		10.
5530	TRAVEL MEALS	300.00		300.00		.00		60.53		.00		239.47		79.
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00		1,000.00		.00		472.50		.00		527.50		53.
5610	PERMITS, LICENSES & MEMBERSHIPS	1,500.00		1,500.00		218.00		1,226.85		.00		273.15		11.
6001	OFFICE SUPPLIES	700.00		700.00		.00		667.64		.00		32.36		4.
6004	LABORATORY SUPPLIES	4,850.00		4,850.00		.00		3,513.65		.00		1,344.35		28.
6005	JANITORIAL SUPPLIES	800.00		800.00		.00		128.10		.00		671.90		84.
6006	PROCESS CHEMICALS	124,681.00		124,681.00		3,700.00		112,507.57		.00		14,173.43		11.
6007	MATERIAL AND SUPPLIES	5,000.00		5,000.00		25.02		2,735.98		.00		2,264.02		45.
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	2,000.00		2,000.00		64.07		5,718.47		.00		3,718.47		186.
6009	MAINTENANCE EQUIPMENT	500.00		500.00		.00		.00		.00		500.00		100.
6012	BOOKS AND SUBSCRIPTIONS	700.00		700.00		.00		135.49		.00		564.51		80.
6014	OTHER OPERATING SUPPLIES	600.00		600.00		.00		544.07		.00		55.93		9.
6015	OTHER PLANT IMPROVEMENTS	2,000.00		2,000.00		.00		947.54		.00		1,052.46		53.
6019	TOOLS AND SUPPLIES	400.00		400.00		.00		49.98		.00		350.02		88.
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,000.00		1,000.00		.00		713.55		.00		286.45		29.
6027	SAFETY EQUIPMENT	1,000.00		1,000.00		.00		73.15		.00		926.85		93.
6000	CONTINGENCY	3,785.00		3,785.00		.00		2,000.00		.00		1,785.00		47.
6810	CONSTRUCTION COST	99,500.00		99,500.00		.00		38,576.85		.00		60,923.15		61.
9100	SHARED DEPT SERVICE	231,675.00		231,675.00		.00		207,840.62		.00		23,834.38		10.
9110	LOAN - U S BANK 2008A	147,040.00		147,040.00		.00		109,750.00		.00		37,290.00		25.
9115	LOAN - U S BANK 2015A	782,584.00		782,584.00		.00		572,453.13		.00		210,130.87		27.
9120	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00		2,015,387.00		47,688.72		1,456,854.40		.00		558,532.60		28.
	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00		2,015,387.00		47,688.72		1,456,854.40		.00		558,532.60		28.
	FUND TOTAL	2,015,387.00		2,015,387.00		47,688.72		1,456,854.40		.00		558,532.60		28.



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4515

Bruce Grant M.B.A.
Finance Director

April 5, 2019

INVOICE

New River Regional Water Authority
Attn: Mr. Jonathan Hanks
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of February 2019.

Monthly Operations of Payroll for NRRWA	\$22,648.07
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Adjustments:

Net Billable Expenses	\$22,648.07
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Total Due	\$22,648.07
-----------	-------------

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens



1
glytdbud

04/05/2019 11:17
4952bgrant
Mythe County
YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR:
1100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44013 New River Regional Water Autho							
44013 411100 SALARIES	172,069	172,069	153,336.92	15,432.58	.00	18,732.08	89.1%
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	.00	.00	.00	16,952.00	.0%
44013 413300 OVERTIME PAY	5,336	5,336	9,449.27	2,227.14	.00	4,113.27	177.1%
44013 421100 HEALTH INSURANCE - AN	37,434	37,434	24,273.00	2,593.00	.00	13,161.00	64.8%
44013 421120 VRS - GROUP LIFE EMPL	287	287	632.98	63.84	.00	262.02	70.7%
44013 421130 HYBRID DISABILITY (42	287	287	223.84	32.80	.00	63.16	78.0%
44013 422100 FICA	14,868	14,868	11,691.49	1,271.21	.00	3,176.51	78.6%
44013 423100 VRS - RETIREMENT	14,247	14,247	10,324.93	1,016.46	.00	3,922.07	72.5%
44013 423150 VRS - RETIREE HEALTH	155	155	112.71	11.04	.00	42.29	72.7%
44013 425100 UNEMPLOYMENT INSURANC	456	456	6.57	.00	.00	449.43	1.4%
44013 426100 WORKERS COMPENSATION	7,808	7,808	5,890.15	.00	.00	1,917.85	75.4%
TOTAL New River Regional Water Au	270,507	270,507	215,941.86	22,648.07	.00	54,565.14	79.8%
TOTAL General Fund	270,507	270,507	215,941.86	22,648.07	.00	54,565.14	79.8%
TOTAL EXPENSES	270,507	270,507	215,941.86	22,648.07	.00	54,565.14	



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
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FAX (276) 223-4515

Bruce Grant M.B.A.
Finance Director

April 5, 2019

INVOICE

New River Regional Water Authority
Attn: Mr. Jonathan Hanks
Post Office Box 533
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of March 2019.

Monthly Operations of Payroll for NRRWA	\$25,122.61
---	-------------

Adjustments:

Net Billable Expenses	\$25,122.61
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Total Due	\$25,122.61
-----------	-------------

If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens



04/05/2019 11:16
4952bgrant

Mythe County

YEAR-TO-DATE BUDGET REPORT

FOR 2019 09

ACCOUNTS FOR:
1100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44013 New River Regional Water Autho							
44013 411100 SALARIES	172,069	172,069	153,336.92	17,604.52	.00	18,732.08	89.1%
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	.00	.00	.00	16,952.00	.0%
44013 413100 OVERTIME PAY	5,336	5,336	9,449.27	111.75	.00	-4,113.27	177.1%*
44013 421100 HEALTH INSURANCE - AN	37,434	37,434	24,273.00	3,231.00	.00	13,161.00	64.8%
44013 421120 VRS - GROUP LIFE EMPL	287	287	632.98	84.42	.00	262.02	70.7%
44013 421130 HYBRID DISABILITY (42	287	287	223.84	31.76	.00	63.16	78.0%
44013 422100 FICA	14,868	14,868	11,691.49	1,274.08	.00	3,176.51	78.6%
44013 423100 VRS - RETIREMENT	14,247	14,247	10,324.93	1,301.10	.00	3,922.07	72.5%
44013 423150 VRS - RETIREE HEALTH	155	155	112.71	14.12	.00	42.29	72.7%
44013 425100 UNEMPLOYMENT INSURANC	455	455	6.57	.00	.00	449.43	1.4%
44013 426100 WORKERS COMPENSATION	7,808	7,808	5,890.15	1,469.86	.00	1,917.85	75.4%
TOTAL New River Regional Water Au	270,507	270,507	215,941.86	25,122.61	.00	54,565.14	79.8%
TOTAL General Fund	270,507	270,507	215,941.86	25,122.61	.00	54,565.14	79.8%
TOTAL EXPENSES	270,507	270,507	215,941.86	25,122.61	.00	54,565.14	



100 South Main Street
P.O. Box 90002
Blacksburg, Virginia 24062-9002
540-552-2011 • 800-552-4123
www.nbbank.com

ACCOUNT:

7511173 03/29/2019

*****AUTO**ALL FOR AADC 240
3979 0.5890 AB 0.412 14 2 209
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
3
0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 02/28/19 1,716,864.42
4 CREDITS 62,438.43
DEBITS .00
THIS STATEMENT 03/29/19 1,779,302.85

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/07	2,196.99		03/18	20,095.63		03/19	37,863.06

DESCRIPTION	DATE	AMOUNT
INTEREST	03/29	2,282.75

AVERAGE LEDGER BALANCE: 1,741,284.14 INTEREST EARNED: 2,282.75
INTEREST PAID THIS PERIOD: 2,282.75 DAYS IN PERIOD: 29
INTEREST PAID 2019: 6,922.52 ANNUAL PERCENTAGE YIELD EARNED: 1.66%
INTEREST RATE: 1.6500%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC



100 South Main Street
P.O. Box 90002
Blacksburg, Virginia 24062-9002
540-552-2011 • 800-552-4123
www.nbbank.com

ACCOUNT:

7511173 03/29/2019

NEW RIVER REGIONAL WATER AUTHO

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
03/07	1,719,061.41	03/19	1,777,020.10
03/18	1,739,157.04	03/29	1,779,302.85

DATE.....BALANCE



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC

DEQ – Office of Water Supply
P.O. Box 1105
Richmond, Va. 23218
804-698-4000



VWP GENERAL INSPECTION REPORT

Site or Project Name: New River Water Authority

Permit #: 04-2106

Section 1 – General Information

Inspection Information			
Inspector: Patti Higgins	Inspection Date 03-25-2019	Arrived On Site: 11:50 a.m.	
Weather Conditions: partly cloudy/overcast - rain forecasted			
On-site Reps: Zackary Slate, Chief Operator			
Site Information			
Permit Issued: 01-06-2006	Modification #	Issued: None	Expires: 01-08-2021 – re-apply in 2020
Site or Project Name: New River Water Authority			Contact Name: Zackary Slate
Site Physical Location: Intake on the New River 0.37 miles west of St.Rt. 636			Contact Phone: ()
City: Austinville			County: Wythe
Permittee Information			
Contact or Responsible Party: New River Water Authority – Mount Rogers Planning Dist.			Phone: ()
Address: 1021 Terrace Drive			
City: Marion	County: Smyth	State: Virginia	Zip: 24354

Section 2 – Complaint, Observations & Recommendations

Description of the Complaint	
N/A	
Observations During On-Site Inspection	
1.	The permit was issued to increase the water withdrawal from 4 MGD to 10 MGD through an existing intake on the New River. No construction activities were authorized by the permit.
2.	Part I – Special Conditions – A. Authorized Activities #4 states: <i>The current intake screen has a mesh size of 2 millimeters and intake velocity of 0.164 feet per second. Should the need arise to enter the stream for major repairs or renovations, the intake screens shall be updated to meet guidelines in effect at the time of permit modification. Currently the design guidelines require screen openings no larger than 1 millimeter in width and screen face intake velocities no greater than 0.25 feet per second....</i> <u>December 19, 2014</u> the stream was entered to make repairs on the raw water intake structure as stated in a letter Dated January 5, 2015 from Marine Solutions, Inc. (MSI). (Letter Attached). The record of the repairs/maintenance performed on December 19, 2014 done by MSI it would appear that this would have been the prime time to update the screen to meet the regulatory standards and comply with the condition of the permit. This was not completed and the screen and velocity are still at 2 millimeters/0.164 velocity per second. The permit will expire in January 2021, the facility will need to re-apply for a permit in 2020. The facility should be aware that this is an issue that should be corrected and the facility should prepare and work to complete this requirement.
3.	The raw water withdrawal records were collected and reviewed for January, July, November 2016, and January and March 2019. The records indicate the facility had not exceeded the permitted withdrawal of 10 MGD.

DEQ – Office of Water Supply
P.O. Box 1105
Richmond, Va. 23218
804-698-4000



VWP GENERAL INSPECTION REPORT

Site or Project Name: New River Water Authority

Permit #: 04-2106

Request for Action Items (Written Response Required)

The permit will expire in January 2021, the facility will need to re-apply for a permit in 2020. The facility should be aware that this is an issue that should be corrected and the facility should prepare and work to complete this requirement. Once the screen(s) have been replaced a written notification or email should be submitted to the DEQ.

General Recommendations (No Response Required)

See above.

Section 3 – Summary

Inspection Summary

- The conditions of the permit were reviewed with the facility representative, records were collected and reviewed, photos were taken and no compliance issues were noted during the on-site inspection.
- It is being advised that the facility prepare to have the screen(s) replaced to meet the current regulatory requirements.

Photo(s) Attached?	☒ Yes	☐ No	How many photos?	2	Graphics Attached?	☐ Yes	☒ No
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Section 4 –Photos & Graphics

Photo #1 – New River Intake area (intake under water)

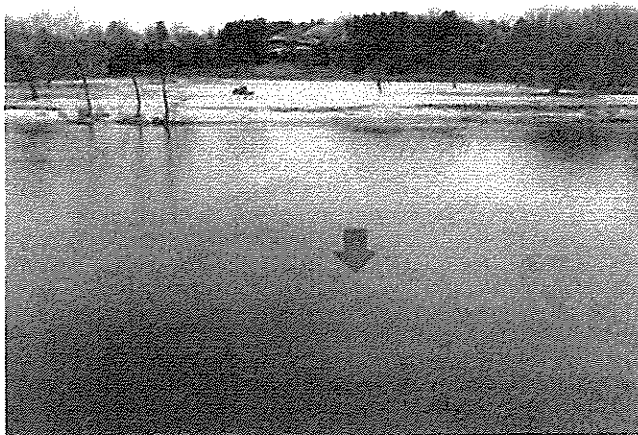
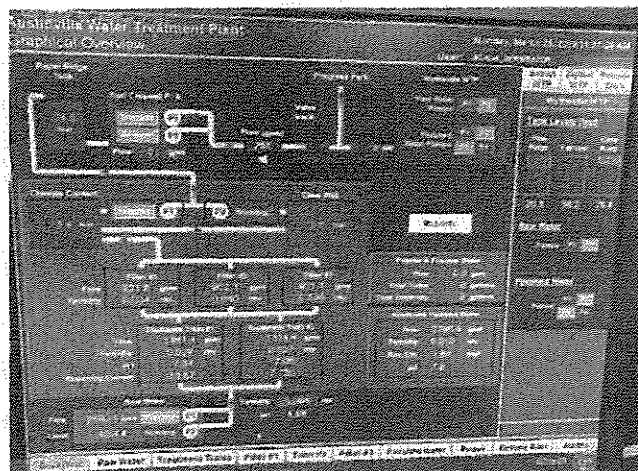


Photo #2 – Monitor (snapshot)



Recommendations or corrective actions:

☒ No compliance issues observed – no further action. -OR- ☐ Yes, compliance issues noted - further action required.

Inspector: Patty Duggan

Date: 4-2-2019

Manager: [Signature]

Date: 4-5-2019

Process Chemical Prices

Process Chemical	Surry Chemicals			Lighthouse Chemical			Brenntag Mid-South			Control Equip. Company		
	lb	gal	Order	lb	gal	Fee	lb	gal	Fee	lb	Fee	Order
Sodium Hypochlorite 12.5%		\$ 0.98	\$ 4,410.00		\$ 1.25							
DeIPac 2020 (Bulk)						\$ 5,625.00	*		\$ 1,783	\$ 244.00	\$ 8,267.50	
DeIPac 2020 (Single Barrel)	\$ 0.62		\$ 341.00	\$ 0.680		\$ 6,300.00	*					
DeIPac 2020 (Multiple Barrels)	\$ 0.62		\$ 5,653.78	\$ 0.680		\$ 374.00					\$ 0.40	\$ 155.83
Hydrofluosilicic Acid 23%	\$ 0.40		\$ 2,640.00			\$ 6,200.92					\$ 0.40	\$ 862.38
Soda Ash Light Density	\$ 0.35		\$ 2,100.00	\$ 0.65					\$ 4,1026	\$ 95.00	\$ 2,802.72	*
Sodium Permanganate 20%	\$ 1.20		\$ 9,576.00	\$ 1.35		\$ 3,900.00	*	\$ 0.38			\$ 9,177.00	
Hydrogen Peroxide 35%	\$ 0.35		\$ 175.00			\$ 10,773.00	*	\$ 1.15			\$ 275.00	
Hydrogen Peroxide 32%								\$ 0.55			\$ 325.75	
Corrosion Control (Current)					\$ 13.20		*	\$ 0.6515				
Corrosion Control (Aqua Pure 3655)	\$ 1.00		\$ 600.00			\$ 726.00	*					
Dechlor / Norweco Bio-Max 48lbs	\$ 154.00	ea.	\$ 2,464.00	\$ 136.80	ea.	\$ 232.97	\$ 2,421.77	*				

* Denotes current supplier

Surry 1% discount 10 days or net 30 days

Process Chemical Prices

Actual Total
\$ 161,657.77

Process Chemical	Qty.	Amount		Current Price per Order	Lowest Price per Order	Orders in 2018	2018 Price Annualized	Current Price Annualized	Lowest Price Annualized
		Unit	Unit						
Sodium Hypochlorite 12.5%	1		4500 gal	\$ 5,625.00	\$ 4,410.00	4	\$ 30,330.00	\$ 22,500.00	\$ 17,640.00
Sodium Hypochlorite 12.5% (2018)				\$ 7,582.50					
DeIPac 2020 (Bulk)	1	20000 lbs		\$ 6,300.00	\$ 6,300.00	11	\$ 69,300.00	\$ 69,300.00	\$ 69,300.00
DeIPac 2020 (Single Barrel)	1	550 lbs	55 gal	\$ 353.08	\$ 341.00	2		\$ 706.16	\$ 682.00
DeIPac 2020 (Multiple Barrels)	16.58	550 lbs	55 gal	\$ 4,464.39	\$ 4,464.39	1	\$ 4,464.39	\$ 4,464.39	\$ 4,464.39
Hydrofluosilicic Acid 23%	12	550 lbs	55 gal	\$ 2,802.72	\$ 2,640.00	3	\$ 8,408.15	\$ 8,408.15	\$ 7,920.00
Soda Ash Light Density	3	2000 lbs		\$ 3,900.00	\$ 2,100.00	4.25	\$ 16,575.00	\$ 16,575.00	\$ 8,925.00
Sodium Permanganate 20%	15	532 lbs	55 gal	\$ 10,773.00	\$ 9,177.00	2	\$ 21,546.00	\$ 21,546.00	\$ 18,354.00
Hydrogen Peroxide 35%	1	500 lbs	55 gal				\$ -	\$ -	\$ -
Hydrogen Peroxide 32%	1	500	55 gal				\$ -	\$ -	\$ -
Corrosion Control (Current)	1		55 gal	\$ 726.00		3	\$ 2,178.00	\$ 2,178.00	\$ -
Corrosion Control (Aqua Pure 3655)	1	600 lbs	55 gal		\$ 600.00		\$ -	\$ -	\$ 1,800.00
DeChlor / Norweco Bio-Max 48lbs	16	48 lbs		\$ 2,168.97	\$ 2,168.97	2	\$ 4,337.94	\$ 4,337.94	\$ 4,337.94

Computed: \$ 157,139.47 \$ 150,015.63 \$ 133,423.33

Est. Savings w/ Lowest

\$ 23,716.15 \$ 16,592.31

Process Chemical	2018 Amount Ordered
Sodium Hypochlorite 12.5%	18,000 gal
DeIPac 2020	220,000 lbs
DeIPac 2020 Barrels	19,120 lbs
Hydrofluosilicic Acid 23%	19,800 lbs
Soda Ash Light Density	25,500 lbs
Sodium Permanganate 20%	15,960 lbs
Hydrogen Peroxide 35%	Rare 1/yr?
Corrosion Control (Current)	165 gal
DeChlor / Norweco Bio-Max 48lbs	32 pails

Capacity Allocation

NRRWA Plant Total	100.0%	4.0 MGD	3.2 MGD
--------------------------	---------------	----------------	----------------

Capacity Used per month

[illegible]

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2020

Date : 5/8/2019 11:08:05 AM
 User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
004093 - WYTHE CO REIMBURSE	0.00	0.00	0.00	0.000	0.00	0.00
004094 - WYTHECO WATER PURCH	0.00	0.00	0.00	0.000	0.00	0.00
REVENUES						
400000 - Grant Revenue	0.00	72,320.65	30,195.65	100.000	27,679.35	0.00
400200 - Service Fee Revenue	1,914,200.00	1,914,200.00	1,885,337.15	0.000	1,728,225.72	1,969,876.71
400210 - Hook Up Fee Revenue	35,000.00	35,000.00	48,518.18	0.000	44,475.00	54,300.00
400220 - Deposits	0.00	0.00	(150.00)	0.000	(150.00)	0.00
400230 - Fire Service Revenue	21,000.00	21,000.00	23,202.60	0.000	19,335.50	22,285.44
400240 - State Fee Revenue	12,000.00	12,000.00	13,384.40	0.000	11,153.67	11,137.77
400250 - Penalty Revenue	10,000.00	10,000.00	(6,578.30)	0.000	(6,030.11)	153,825.75
400260 - Interest Revenue	7,000.00	7,000.00	14,410.16	0.000	12,008.47	12,145.65
400270 - Miscellaneous Revenue	10,000.00	10,000.00	77,369.48	0.000	70,922.02	71,548.28
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	0.00	0.000	0.00	8,614.62
400300 - Carryover	80,000.00	80,000.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	266,701.00	266,701.00	1,134,212.00	0.000	283,553.00	283,082.88
411000 - VA Water Project	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	549,972.00	549,972.00	479,188.93	0.000	399,324.11	508,971.63
412500 - RECOVERED PROJECT EXPE	0.00	0.00	0.00	0.000	0.00	1,969.70
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	2,000.00	2,000.00	35,435.49	0.000	23,623.66	23,845.03
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
TOTAL REVENUES	2,923,873.00	2,996,193.65	3,734,525.74	2.474	2,614,120.39	3,121,603.46
500020 - Advertising Expense	1,000.00	1,000.00	0.00	0.000	0.00	445.30
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	10,000.00	10,000.00	34,716.21	0.000	20,251.12	0.00
500080 - Audit Expense	12,000.00	12,000.00	32,350.00	0.000	16,175.00	8,500.00
500220 - Chemical Expense	12,000.00	12,000.00	12,024.94	0.000	10,020.78	10,000.45
500230 - Compensation Board Expens	7,500.00	7,500.00	7,527.27	0.000	6,900.00	7,475.00
500320 - Deposits Refund Expense	3,000.00	3,000.00	2,529.19	0.000	2,318.42	2,408.64
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	130,500.00	130,500.00	118,905.43	0.000	108,996.64	141,601.40
500450 - Equipment Maintenance Exp	76,228.00	76,228.00	83,027.73	0.000	76,108.75	68,504.54
500520 - FICA Expense	38,601.00	38,601.00	36,918.31	0.000	33,841.78	35,817.16
500550 - Fuel Expense	25,000.00	25,000.00	21,445.29	0.000	19,658.18	24,653.01
500620 - Health Insurance Expense	131,814.00	131,814.00	117,585.17	0.000	107,786.41	112,248.35
500625 - Insurance Deductible	5,000.00	5,000.00	6,201.33	0.000	4,651.00	0.00
EXPENDITURES						
501120 - Lab Testing Expense	16,000.00	16,000.00	8,915.99	0.000	8,172.99	16,000.22

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2020

Date : 5/8/2019 11:08:05 AM
 User Name : DANA

Amendment # : 0

200 WATER / 95 CCPSA WATER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501130 - Legal Expense	2,000.00	2,000.00	6,173.14	0.000	3,601.00	2,924.00
501150 - Liability Insurance Expense	28,000.00	28,000.00	0.00	0.000	0.00	27,000.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	930.11	0.000	852.60	1,170.75
501420 - Office Supply Expense	7,000.00	7,000.00	8,912.89	0.000	8,170.15	6,221.58
501440 - Operation Supply Expense	115,000.00	115,000.00	122,046.26	0.000	111,875.74	107,774.98
501520 - Personal Contingency Expen	10,500.00	10,500.00	0.00	0.000	0.00	1,170.94
501540 - Postage Expense	20,000.00	20,000.00	19,698.71	0.000	14,774.03	18,885.73
501720 - Salary Expense	517,775.00	517,775.00	541,623.85	0.000	496,488.53	525,862.95
501820 - Tank Maintenance Expense	80,000.00	80,000.00	62,148.16	0.000	46,611.12	60,779.52
501840 - Telephone Expense	20,000.00	20,000.00	13,882.18	0.000	12,725.33	14,078.99
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	20,000.00	20,000.00	20,868.79	0.000	19,129.72	19,977.70
501880 - Travel Expense	1,500.00	1,500.00	1,698.06	0.000	1,415.05	550.70
501890 - Tuition Expense	2,000.00	2,000.00	662.73	0.000	607.50	1,929.86
501920 - Unemployment Insurance Ex	700.00	700.00	576.32	0.000	528.29	470.52
501940 - Uniform Expense	8,500.00	8,500.00	6,200.59	0.000	5,683.87	7,570.23
502020 - VDH Fee Expense	11,000.00	11,000.00	67,596.30	0.000	11,266.05	10,873.70
502040 - Vehicle Maintenance Expens	8,000.00	8,000.00	8,747.59	0.000	8,018.62	7,474.80
502050 - Vehicle Expense	26,000.00	26,000.00	14,041.09	0.000	12,871.00	0.00
502060 - VRS Expense	63,929.00	63,929.00	59,305.91	0.000	54,363.75	54,332.97
502120 - Water Purchase Expense	320,000.00	320,000.00	276,805.37	0.000	253,738.26	283,118.84
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insurai	11,000.00	11,000.00	0.00	0.000	0.00	6,534.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
514500 - Oper. Supplies	0.00	0.00	0.00	0.000	0.00	0.10
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	421,651.15
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.000	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	280,263.00
522500 - CONTRACTOR PAY REQUE	0.00	72,320.65	21,588.05	100.000	19,789.05	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	970,535.50
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,180,126.00	1,180,126.00	1,141,429.55	0.000	1,046,310.42	0.00
TOTAL EXPENDITURES	2,471,230.00	2,543,550.65	2,403,851.64	2.926	2,136,993.07	2,847,152.73
CCPSA WATER Summary						
Total Revenues	2,923,873.00	2,996,193.65	3,734,525.74	2.473	2,614,120.39	3,121,603.46
Total Expenditures	2,923,873.00	2,996,193.65	2,877,082.51	2.473	2,543,701.15	3,258,806.58
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	857,443.23	0.000	70,419.24	(137,203.12)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2020

Date : 5/8/2019 11:08:05 AM
 User Name : DANA

Amendment # : 0

300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
REVENUES						
400200 - Service Fee Revenue	890,000.00	916,000.00	828,052.78	2.921	759,048.38	900,385.27
400210 - Hook Up Fee Revenue	5,000.00	5,000.00	11,928.98	0.000	7,952.65	7,500.00
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	5,000.00	6,000.00	(1,310.57)	20.000	(1,092.14)	0.28
400260 - Interest Revenue	10,000.00	10,000.00	11,410.32	0.000	9,508.60	9,547.97
400270 - Miscellaneous Revenue	2,000.00	2,000.00	1,343.21	0.000	1,119.34	2,934.75
400290 - BRCDs SEWER EASEMENT	0.00	0.00	0.00	0.000	0.00	9,704.22
400300 - Carryover	98,850.00	98,850.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	204,332.00	204,732.00	366,746.54	0.196	213,935.48	204,732.50
412500 - RECOVERED PROJECT EXPENSE	0.00	0.00	0.00	0.000	0.00	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	0.00	0.00	1,025.64	0.000	170.94	354.00
TOTAL REVENUES	1,215,182.00	1,242,582.00	1,219,196.90	2.255	990,643.25	1,135,158.99
EXPENDITURES						
500020 - Advertising Expense	0.00	0.00	0.00	0.000	0.00	100.00
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	2,000.00	2,000.00	2,666.61	0.000	1,999.96	1,996.08
500080 - Audit Expense	3,000.00	3,000.00	6,000.00	0.000	3,000.00	3,000.00
500220 - Chemical Expense	5,000.00	5,000.00	4,109.24	0.000	3,424.37	3,200.20
500230 - Compensation Board Expense	1,800.00	1,800.00	1,800.00	0.000	1,650.00	1,650.00
500320 - Deposits Refund Expense	500.00	500.00	0.00	0.000	0.00	340.28
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	55,000.00	45,000.00	49,070.35	-18.182	44,981.15	43,228.06
500450 - Equipment Maintenance Expense	20,000.00	20,000.00	20,618.14	0.000	18,899.96	10,283.00
500520 - FICA Expense	7,100.00	7,100.00	6,910.07	0.000	6,334.23	7,051.28
500550 - Fuel Expense	7,000.00	7,000.00	5,754.35	0.000	5,274.82	7,453.88
500620 - Health Insurance Expense	18,000.00	18,000.00	15,908.83	0.000	14,583.09	17,405.30
EXPENDITURES						
501120 - Lab Testing Expense	7,000.00	6,000.00	5,984.85	-14.286	5,486.11	6,839.92
501130 - Legal Expense	0.00	0.00	0.00	0.000	0.00	0.00
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.000	0.00	356.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	200.00	200.00	0.00	0.000	0.00	0.00
501420 - Office Supply Expense	1,900.00	1,900.00	1,751.89	0.000	1,605.90	1,889.77
501440 - Operation Supply Expense	42,452.00	32,000.00	38,004.55	-24.621	34,837.50	40,246.54
501520 - Personal Contingency Expense	0.00	0.00	0.00	0.000	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Budget Forecast Report
2020

Date : 5/8/2019 11:08:05 AM
 User Name : DANA

Amendment # : 0

300 SEWER FUND / 98 CCPSA SEWER

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501540 - Postage Expense	4,500.00	5,000.00	6,000.00	11.111	4,500.00	4,193.10
501560 - Pump & Haul Expense	20,000.00	20,000.00	10,554.55	0.000	9,675.00	22,450.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	77,000.00	77,000.00	72,635.96	0.000	66,582.96	77,485.82
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	5,000.00	5,000.00	4,716.76	0.000	3,930.63	4,943.22
501850 - BRCD A Sewer easement	0.00	0.00	0.00	0.000	0.00	32,227.50
501860 - TOH Supplies Expense	230,000.00	260,000.00	266,566.88	13.043	222,139.07	250,330.85
501870 - Tools & Equipment Expense	9,000.00	5,000.00	1,261.07	-44.444	1,155.98	8,198.43
501880 - Travel Expense	0.00	0.00	0.00	0.000	0.00	0.00
501890 - Tuition Expense	0.00	0.00	0.00	0.000	0.00	0.00
501920 - Unemployment Insurance Ex	0.00	0.00	0.00	0.000	0.00	135.00
501940 - Uniform Expense	0.00	0.00	0.11	0.000	0.08	0.21
502040 - Vehicle Maintenance Expens	3,000.00	3,000.00	3,971.13	0.000	2,978.35	1,600.17
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	11,000.00	11,000.00	10,831.69	0.000	9,929.05	16,594.91
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	230,000.00	252,352.00	246,697.99	9.718	226,139.82	257,164.79
502150 - Worker Compensation Insurac	2,000.00	2,000.00	0.00	0.000	0.00	5,000.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	277,950.06
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	494,435.51
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	452,730.00	452,730.00	440,240.07	0.000	403,553.40	0.00
TOTAL EXPENDITURES	1,095,782.00	1,133,182.00	1,109,217.50	3.413	992,513.85	1,502,041.80
CCPSA SEWER Summary						
Total Revenues	1,215,182.00	1,242,582.00	1,219,196.90	2.255	990,643.25	1,135,158.99
Total Expenditures	1,215,182.00	1,242,582.00	1,222,055.09	2.255	1,092,661.43	1,597,749.88
Total Other Revenues	0.00	0.00	0.00	0.000	0.00	0.00
Total Other Expenditures	0.00	0.00	0.00	0.000	0.00	0.00
Grand Totals	0.00	0.00	(2,858.19)	0.000	(102,018.18)	(462,590.89)