

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 1**

CALL TO ORDER

The Carroll County Public Service Authority held their meeting on Monday, July 13, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Vice-Chairman, Phillip McCraw, Garry Jessup, and Tracy Moore. Dr. Littrell was participating remotely via phone. Present were Interim Director, Dana Phillips, PSA employee Stephanie Dalton. Secretary/Treasurer Debra Frost were absent. Doug Winesett, Chairman resignation letter date July 13,2020 was presented to the Authority.

Citizens Time

No one present

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Moore, seconded by Mr. Jessup, and duly carried the Authority does hereby approve the consent agenda, sections A, B, and C. The June 8, 22, and 30, 2020 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check #24128-24156 Claims June 17, 2020 in amount of \$79,318.78
Check #24157-24174 Claims June 30, 2020 in amount of \$20,602.54
Check #24175-24192 Claims July 13, 2020 in amount of \$110,063.81

Transfer for Claims

CCPSA to Operating June 18, 2020 \$79,318.78
CCPSA to Operating June 30, 2020 \$20,602.64
CCPSA to Operating July 13, 2020 \$110,063.81

Transfer to Reserves

CCPSA to O & M Reserve \$5,000.00
CCPSA to Short Lived Assets Reserve \$5,000.00

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 2**

(ORDER)

New Business

Mrs. Phillips – I think you all have seen this. It was in your Board of Supervisors packet, that's also in the PSA packet. And I think you are gonna discuss it in the Board of Supervisors meeting tonight. Actually, it was written to Celless but I don't know, Mr. Durbin, didn't know if Celless got this to you from the City of Galax. If you want to speak to it or if you're prepared to at this time.

Mr. Durbin – I didn't know we were gonna be requesting legal comments on that issue, but I think that the correspondence essentially speaks for itself. The City of Galax is advising the County and the PSA of the impending completion of the plant upgrades for the City's wastewater treatment plant. They're asking the County PSA to participate in the debt service pursuant to the agreements that were in place.

Mr. Jessup – What obligation do we have to the City of Galax?

Mr. Robbie McCraw – I'll let Dana answer that. She has it in front of her, I think. I was trying to get to it and haven't gotten to it.

Mrs. Phillips – Well what they are saying this time is that the obligation would be annually. In the letter it states that they'd be going by option A, is the way I read the letter, if I interpreted it correctly and at this time it would be a total annual payment of \$44,921 with the current flow.

Mr. Moore – It's based on the percentage of the flow.

Mrs. Phillips – Our flow, I have it here for April, May, and June. June's down quite a bit of course you know May was up because we did have hard rains. In April what we sent to them daily was 141,120 in May was 174,361 and in June it was 123,090.

Mr. Robbie McCraw – The other exhibit that they have in the letter is if our capacity goes to a minimum of 450, payments are gonna go to \$70,000.

Mrs. Phillips – That's correct.

Mr. Jessup – When did all this happen?

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 3**

Mr. Robbie McCraw – The first agreement was in 2007 and there was an addendum, an amendment made in 2015.

Mr. Jessup – Okay and why did we do that?

Mrs. Phillips – I don't know the answer to that. I was employed by the PSA at that time but not in the same capacity. At that time, I guess it probably was for Wildwood probably the reason it came about. In case there should be additional flow for Wildwood.

Mr. Jessup – And Wildwood sends how much to them?

Mrs. Phillips – Well currently now there's nothing.

Mr. Robbie McCraw – Tom do you have any insight into this?

Dr. Littrell – I do not, I'm sorry. I'm just reading the letter from Keith.

Mr. Durbin – The \$44,000 figure is based on what the PSA has been sending without Wildwood capacity. And that was what the parties negotiated at that time. Rather than the PSA and the County undergoing the expansibility of its own plan that was part of the negotiations of sending sewage to the City of Galax was that should there be required changes or upgrades of the plant that the PSA would participate in the debt service for that.

Mr. Jessup – Okay, and that was the minimum or the maximum? On that letter.

Mrs. Phillips – You mean the minimum?

Mr. Jessup – Flow. What it's based on. Is its minimum flow or maximum flow?

Mrs. Phillips – Average.

Mr. Robbie McCraw – These are just payments for their debt service towards their upgrade to the wastewater treatment plant.

Mr. Moore – Correct me if I'm wrong Dana but it says we're using 26.4% of the total flow that we're allowed to send, correct?

Mrs. Phillips – Yes, that's what it says.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 4**

Mr. Robbie McCraw – And you give the amounts of flow for those average months. What were the expenses for that actually? What was the dollar amount? Do you have that?

Mrs. Phillips – I do not. The cost per thousand is \$4.03

Mr. Jessup – For any amount of flow minimum or maximum?

Mrs. Phillips – Yes that's the set rate. Thousand gallons.

Mr. Jessup – If we were to drop flow what happens?

Mrs. Phillips – Well, our rate stays the same. That's the rate regardless of the flow.

Mr. Moore – But, I think his question would be is if we drop the flow would our percentage for what we must pay for debt service drop too?

Mr. Jessup – It should.

Mrs. Phillips – I guess that would depend on how the agreement reads and there's also an agreement there that says we're required to send so much flow to them anyways in the original agreement.

Mr. Robbie McCraw – I'm trying to find that and haven't yet.

Mr. Jessup – Well the agreement I read said we have to send a maximum not a minimum.

Mrs. Phillips – It says we can not exceed over 450,000 gallons per day.

Mr. Jessup – But it doesn't have no minimum, right?

Mr. Robbie McCraw – Now if we read that right 450,000 gallons a day additionally the sewer is reserving 550 per day for Wildwood so doesn't that make the total like 1. So many million?

Mr. Jessup – Yes sir

Mrs. Phillips – It says, "has additional maximum peak flow amount of 550 gallons" and that's for Wildwood per day.

Mr. Robbie McCraw – But like Garry I can't find that there's a minimum anywhere.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 5**

Dr. Littrell – Somebody may have said this, but it looks like if you go to Exhibit “A” we would be paying \$44,922 annually. What is that number at the current time?

Mr. Robbie McCraw – I guess he’s asking if that number would still be at our current rate flow since it’s less than the 260.

Mrs. Phillips – That I can’t answer.

Dr. Littrell – Is the 44,000 higher or lower than what we’re currently paying?

Mrs. Phillips – This is the first time we’ve saw this invoice at all.

Dr. Littrell – So we’re not paying anything now.

Mrs. Phillips – No. That’s correct.

Mr. Jessup – Well Exit 19 Wildwood ain’t flowing nothing. And if we pull another million and a half out if everything that is gravity flows somewhere else what’s the price gonna be?

Mrs. Phillips – I can’t answer that.

Mr. Jessup – Bring the calculator out Tracy.

Mr. Moore – So on average we’re sending 4.2 million a month? That sound close.

Mrs. Phillips – Yeah, that’d be close. If you take where June was down, and May was up.

Mr. Moore – With half that flow payment would be \$22,000 instead of \$44,000

Mr. Jessup – Well that’s just business. We need to do to where we can survive. That’s the way I look at it.

Mr. Robbie McCraw – I think it’s definitely something we need to look at.

Mr. Jessup – I’m not into giving money away.

Mr. Robbie McCraw – Dana I just seen something and maybe you can tell me why there’s a difference. In the original agreement talks about a \$3.00 per 1,000 gallons. Was that changed in the amendment?

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 6**

Mrs. Phillips – It was changed, I don't know that it was in the amendment, it was changed when their rates went up. There is a clause in one of the agreements that says when their out of town rate goes up that ours goes up additionally.

Mr. Jessup – And that last contract was good for how long?

Mr. Robbie McCraw – 45 years.

Mrs. Phillips – All contracts were, at the original closing of the loan, it was a 40-year loan. The contract was written for 40 years. Of our RD loan.

Mr. Jessup – So the only way to gain anything is to cut the flow down.

Mr. Robbie McCraw – Well there's an absolute buyout clause.

Mrs. Phillips – There is.

Mr. Robbie McCraw – It's a 5-year notification. And \$100,000 per year.

Mr. Jessup – How many more years we got on this other one?

Mr. Robbie McCraw – 2015 is when it was done so 45 years.

Mr. Jessup – It'd be cheaper to buy it out. Turn it all around and send it somewhere else. A whole lot cheaper.

Mr. Robbie McCraw – I think it's definitely worth looking into some of these numbers Garry I agree with that.

(ORDER)

Committee to Review Agreement with City of Galax, & Met with Town of Hillsville

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the PSA Authority does hereby agree to form a committee to review agreement with City of Galax and set up a meeting with Town of Hillsville. Vice-Chairman Mr. Robbie McCraw appointed Mr. Jessup and Mr. Moore to the committee.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 7**

Mr. Robbie McCraw – Is there any other comments on the City of Galax agreement? If not, we'll move forward with that.

Project Up-Dates

Mrs. Phillips – I think y'all saw most of that on the worksheets y'all get from the guys each day. We haven't had, I shouldn't even say this I'm scared to say this, but we've been very fortunate to not have had any leaks recently. So, if it happens after this, you'll know I'm the one to blame.

Mr. Moore – I was talking to Robbie about that this morning.

Mrs. Phillips – Yeah, we've been going pretty good. I've noticed Hillsville has had some. But we had our share last year so everyone seems to get their season of it. We have a couple sewer connections we need to get completed. We are gonna start painting hydrants. And we hope to start on Airport Road. Driving around that's definitely one area that looks like it needs it. That needs to be done right away.

Mr. Robbie McCraw – I have a question about that while you're talking about it. And I want to direct this toward you Mr. Jessup. Is it still important to know the flow of those hydrants?

Mr. Jessup – Very important.

Mr. Robbie McCraw – I know at one time they were color coded. Just the tops of them were painted the color of the flow.

Mr. Jessup – Yeah, the cap. That really helps when it's bright colors.

Mrs. Phillips – Yes, I had talked to Donnie and we have ordered the colors. We know the flow. We have a hydrant book for every hydrant on the system and the flow has been tested. We did get both those hydrants fixed Garry that you had mentioned to us. We're gonna try to get started on that.

Mr. Jessup – I forgot to notify you Friday night. We used a lot of water Friday night in Fancy Gap. No red flags come up so I must have got by.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 8**

Mrs. Phillips – Didn't drain any tanks so you must be alright. The SCADA didn't go off, so I guess we're good.

Mr. Jessup – We probably used 20,000 gallons Friday night.

Mr. Robbie McCraw – Anything else Dana?

Mrs. Phillips – I don't have anything.

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 69 work orders in June (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (3 emergency, 96 water and 97 sewer tickets)
- 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

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 9**

Old Business

Mr. Moore – Where we at with the EDA on paying?

Mrs. Phillips- Nothing yet

Mr. Jessup- Send them a registered letter and make them sign for it.

Mrs. Phillips – Now they don't have a P.O. Box is my understanding, so the invoice was brought up here. The understanding is that it was picked up the day of the Board meeting maybe. Last Monday so I haven't heard anything yet.

(ORDER)

CLOSED SESSION – PURSUANT TO VIRGINIA CODE SECTION 2.2-3711

Upon a motion by Mr. Moore, seconded by Mr. Jessup, to enter Closed Meeting under Section 2.2-3711- A 8, at 3:20 pm.

8. Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

(ORDER)

COME OUT OF CLOSED SESSION

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the Authority does hereby come out of Closed Session at 4:11 pm.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 10**

(ORDER)

CERTIFICATION OF CLOSED SESSION

Mr. Robbie McCraw made a motion to certify Closed Session with the following Resolution:

WHEREAS, the Carroll County Board of Supervisors convened a Closed Session this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with the Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Session was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed, or considered in the meeting to which this certification applies.

Mr. Moore seconded the motion. The certification was as follows:

Mr. Moore—yes

Mr. Robbie McCraw—yes

Mr. Hill—yes

Mr. Jessup—yes

Mr. Phillip McCraw—yes

AUTHORITY MEMBER'S TIME

Mr. Phillips McCraw – Nothing

Mr. Jessup – I'm fine.

Mr. Moore – I'm good just want to thank everyone for their hard work. Look forward to working with Garry and the Town and see what we can do for the future for our citizens. I appreciate everybody, thanking citizens first today. Good meeting so thank you.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 11**

Dr. Littrell – I don't really have anything. I'm sorry I couldn't join you, but I felt like this was the safest avenue for all of us concerned and I look forward to being there in person at our next meeting.

Mr. Robbie McCraw – I do have a couple of requests that I've been thinking about that I'd like to see us do. On our expenditures and revenues that we have can we get in a form of a running where we can get it each month to show, when we get our revenue statements each month from the Treasurer's we get broken per budget line item. I get just looking at this one in our packet it wasn't there.

Mrs. Phillips – Oh yeah it wasn't there but it does show that.

Mr. Robbie McCraw – As long as it shows each month, I'm fine with that.

Mrs. Phillips – It does.

Mr. Robbie McCraw – I've also had a suggestion that 8" water pipe or sewer pipe that we have that's out of date supposedly. I've had a suggestion that we advertise it on the County website to sell to local people if they want it.

Mr. Jessup – Didn't we sell it last month?

Mr. Robbie McCraw – Not all of it. There's still some left.

Mrs. Phillips – Well actually we ended up not selling any of it.

Mr. Robbie McCraw- I think we ought to advertise it so that way if some farmer or someone wants to come gets it. I don't know how much it costs us a foot, but I know we probably couldn't sell it for the full amount but whatever we can get out of it I think we should try to sell it. And get it out of our way.

Mr. Jessup – It's all been moved hasn't it?

Mrs. Phillips – Yes

Mr. Robbie McCraw – I don't have anything else.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JULY 13, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 12**

Mr. Jessup – Hold on Mr. Webb has something to say.

Mr. Webb – I'm Joe Webb I'm member of the Board of Supervisors here in Carroll County. Back in November of 2018 the Board that I was serving on at that time voted to do away with non-user fees. It was a vote of 4 to 2 and we gave the PSA until July 1st of 2019 to make that happen. It didn't happen. And they were given a 6-month extension to have a plan in place by January 1st, 2020. That didn't happen either. Here we are in July of 2020 and our citizens are still paying non-user fees. My question is where that stands. Does the Board of Supervisors need to take action on it again? But that was passed by the Board of Supervisors in November 2018 to do away with non-user fees. Thank you.

Mr. Robbie McCraw – Thank you we'll check into that. Anyone else have anything?

(ORDER)

ADJOURNMENT

Upon a motion made by Mr. Jessup, Seconded by Mr. Winesett, The Authority does hereby adjourn at 4:15 pm until the next regularly scheduled meeting on August 10, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Mr. Doug Winesett, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Executive Director

RESOLUTION APPROVING ELECTRONIC MEETINGS POLICY

WHEREAS, Virginia Code § 2.2-3708.2 provides authority for a member of a public body to participate in a meeting through electronic communication means from a remote location that is not open to the public as long as three or more members of the public body are not gathered at that same remote location; and,

WHEREAS, Virginia Code § 2.2-3708.2 requires that the public body adopt a written policy allowing for and governing participation of its members by electronic communication means, including an approval process for such participation; and,

WHEREAS, the Board of the Carroll County Public Service Authority (the "PSA Board" or the "Board") desires and intends to adopt a policy to provide for its members to participate in meetings through electronic communication means, pursuant to Virginia Code § 2.2-3708.2.

NOW, THEREFORE, BE IT RESOLVED, that the PSA Board hereby adopts the following Electronic Meetings Policy (the "Policy"):

Approval Process:

A member of the PSA Board shall be entitled to participate in a meeting through electronic communication means from a remote location that is not open to the public, if the requirements of this Policy and Virginia Code § 2.2-3708.2 are met.

If a PSA Board member's participation in a meeting through electronic communication means from a remote location is objected to by another PSA Board member, then the PSA Board member who made the objection shall state the reasons for their objection. Upon receiving the objection, the PSA Board shall vote on whether to approve or disapprove the PSA Board member's participation in the meeting through electronic communication means from a remote location. Approval or disapproval of the PSA Board member's participation shall be by majority vote with a quorum present. If the PSA Board disapproves of the member's participation, then the disapproval and the reasons why the member's participation would violate the requirements of this Policy or Virginia Code § 2.2-3708.2 shall be recorded in the minutes with specificity.

This Policy shall be applied strictly and uniformly, without exception, to the entire membership of the PSA Board and without regard to the identity of the member requesting remote participation or without regard to the matters that will be considered or voted on at the meeting.

Requirements for Participation Due to Personal Matter:

If, on or before the day of a meeting, a member notifies the PSA Board Chair that such member is unable to attend the meeting due to a personal matter and identifies with specificity

the nature of the personal matter and the remote location from which the member will participate, then the member may participate in the meeting through electronic communication means from a remote location. The PSA Board shall record in its minutes the specific nature of the personal matter and the remote location from which the member participated. In the event that the Chair is unable to attend the meeting due to a personal matter, the Chair may participate in the meeting upon notification to the Vice Chair and upon compliance with the same requirements applicable to all PSA Board members.

Participation in a meeting through electronic communication means from a remote location by a PSA Board member for personal matters shall be limited each calendar year to two meetings for each member.

Requirements for Participation Due to Disability or Medical Condition:

If, on or before the day of a meeting, a PSA Board member notifies the Chair that such member is unable to attend the meeting due to a temporary or permanent disability or other medical condition, then the member may participate in the meeting through electronic communication means from a remote location. The Board shall record in its minutes that the member was unable to attend the meeting due to a disability or other medical condition and the remote location from which the member participated. In the event that the Chair is unable to attend the meeting due to a disability or other medical condition, the Chair may participate in the meeting upon notification to the Vice Chair and upon compliance with the same requirements given to all PSA Board members.

General Requirements:

Participation by a PSA Board member in a meeting through electronic communication means from a remote location, whether due to a personal matter, disability, or medical condition, shall only occur if a quorum of members is physically assembled at the primary or central meeting location and if the Board makes arrangements for the voice of the remote participant to be heard by all persons at the primary or central meeting location. In the event of a remote PSA Board Chair, the Vice Chair shall preside from the central meeting location.

This Resolution shall become effective immediately.

The Resolution set forth above was duly adopted by a vote of the Board of the Carroll County Public Service Authority at an open meeting held on _____ by the following votes:

AYES:

NAYS:

ABSTENTIONS:

ABSENCES:

DATED this _____ day of _____, 2020.

Carroll County PSA Board Chair

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/7/2020 9:10:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24218						
Check Date : 8/10/2020						
Vendor : 110						
APPALACHIAN POWER						
200	43528	8/24/2020	025-013-471-0-4	WOODLAWN WELL #4		18.38
300	43529	8/24/2020	024-847-990-0-85758	FADDIS HILL SEWER PUMP		1,012.20
200	43530	8/24/2020	020-684-695-0-7467	STORE HILL ROAD PLEASANTVI		2,337.73
200	43531	8/20/2020	025-709-501-0-12671	PLEASANTVIEW ROAD		3,428.49
200	43533	8/20/2020	027-477-104-0-45035	COULSON CHURCH ROAD WELL		78.57
200	43534	8/20/2020	022-750-165-0-55031	COULSON CHURCH WATER TANK		31.53
200	43535	8/20/2020	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.21
300	43536	8/20/2020	026-795-896-0-23104	AIRPORT ROAD SEWER PUMP S		148.37
Invoice Amount : 7,064.48						
Discount Amount : 0.00						
Check Amount : 7,064.48						
Check Number : 24219						
Check Date : 8/10/2020						
Vendor : 171						
BERT'S GARAGE INC.						
200	43512	8/30/2020	54718	REPAIR FLAT TRAILER		10.00
Invoice Amount : 10.00						
Discount Amount : 0.00						
Check Amount : 10.00						
Check Number : 24220						
Check Date : 8/10/2020						
Vendor : 5204						
CAROLYN P PHILLIPS						
200	43475	8/23/2020	10061000	DEPOSIT REFUND		6.10
Invoice Amount : 6.10						
Discount Amount : 0.00						
Check Amount : 6.10						
Check Number : 24221						
Check Date : 8/10/2020						
Vendor : 863						
CARROLL-GRAYSON-GALAX SWA						
300	43476	8/30/2020	00333560	MINICIPAL WASTE		3.30
Invoice Amount : 3.30						
Discount Amount : 0.00						
Check Amount : 3.30						
Check Number : 24222						
Check Date : 8/10/2020						
Vendor : 121						
CENTURYLINK						
200	43477	8/22/2020	310286495	WATER STATIONS PHONES		130.08
Invoice Amount : 130.08						
Discount Amount : 0.00						
Check Amount : 130.08						
Check Number : 24223						
Check Date : 8/10/2020						
Vendor : 1291						
CITY OF MT AIRY						
200	43483	8/10/2020	28429-26326	WATER PURCHASED FOR EXIT#1		774.61
Invoice Amount : 774.61						
Discount Amount : 0.00						
Check Amount : 774.61						
Check Number : 24224						
Check Date : 8/10/2020						
Vendor : 291						
CORE & MAIN						
200	43478	8/29/2020	M679393	IPERL 1 TRPL	154511	395.82
200	43479	8/30/2020	M365201	3/4 WILKINS 600 HR PRV PRESSURE		260.14
Invoice Amount : 655.96						
Discount Amount : 0.00						
Check Amount : 655.96						
Check Number : 24225						
Check Date : 8/10/2020						
Vendor : 162						
FERGUSON ENTERPRISES, INC. #11 #75						
200	43481	8/27/2020	6794389	TANDEM YOKE SPUD, L/UN 3/4 600 X	154510	1,052.58

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/7/2020 9:10:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1,052.58		Discount Amount : 0.00		Check Amount : 1,052.58		
Check Number : 24226		Check Date : 8/10/2020				
Vendor : 453		FLOWERS AUTO PARTS				
200	43482	8/24/2020	965735/965804	REPAIRS TK#130-189L MILES 223,685	154512	288.85
200	43484	8/23/2020	965643	SPREADER DISC BRAKE TK#130-189L	154512	19.98
200	43485	8/23/2020	965637	REPAIRS TK#130-189L MILES 223,685	154512	152.54
300	43486	8/24/2020	965747	BRAKE ROTOR TK#130-189L MILES 22154512		46.86
300	43487	8/30/2020	966351	PRESSURE SEITCH SHOP AIR COMPR	154515	63.49
200	43488	8/21/2020	965426	NAPA 5W30		38.88
200	43489	9/4/2020	966396	BLOWER MOTOR RESISTOR	154517	29.13
300	43490	8/28/2020	965883	TAILGATE HANDLE TK#130-189L MILE	154512	43.78
200	43491	9/4/2020	966368	RAGS IN BOX FOR SHOP	154515	17.89
Invoice Amount : 701.40		Discount Amount : 0.00		Check Amount : 701.40		
Check Number : 24227		Check Date : 8/10/2020				
Vendor : 5205		HAWTHORNE ROBINSON				
200	43474	8/30/2020	10000276	DEPOSIT REFUND		6.15
Invoice Amount : 6.15		Discount Amount : 0.00		Check Amount : 6.15		
Check Number : 24228		Check Date : 8/10/2020				
Vendor : 217		KEY PLUMBING				
300	43492	9/4/2020	2685	PUMP/HAUL EXIT #1		450.00
300	43511	8/23/2020	2684	EXIT #1 PUMP/HAUL		450.00
Invoice Amount : 900.00		Discount Amount : 0.00		Check Amount : 900.00		
Check Number : 24229		Check Date : 8/10/2020				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	43473	8/30/2020	SQLCD-617362	FUEL PURCHASED 7/16-7/31 2020		500.00
300	43473	8/30/2020	SQLCD-617362	FUEL PURCHASED 7/16-7/31 2020		139.16
Invoice Amount : 639.16		Discount Amount : 0.00		Check Amount : 639.16		
Check Number : 24230		Check Date : 8/10/2020				
Vendor : 401		MERRITT SUPPLY, INC.				
200	43493	8/27/2020	741718	6CKT MLO PANEL NO DOOR CANA WE154513		36.33
Invoice Amount : 36.33		Discount Amount : 0.00		Check Amount : 36.33		
Check Number : 24231		Check Date : 8/10/2020				
Vendor : 1005		MIDWAY FAST LUBE				
200	43494	8/30/2020	PTO73020B	FULL SERVICE OIL CHANGE 2012 CH		33.00
Invoice Amount : 33.00		Discount Amount : 0.00		Check Amount : 33.00		
Check Number : 24232		Check Date : 8/10/2020				
Vendor : 1436		NATIONAL BANK				
200	43495	8/27/2020	15-68641938	SHANE Q RED TRUCK CLULCH PART		38.15
Invoice Amount : 38.15		Discount Amount : 0.00		Check Amount : 38.15		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/7/2020 9:10:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24233						
Check Date : 8/10/2020						
Vendor : 155 RUSSELL'S GARAGE						
200	43496	9/1/2020	144280	STATE INSPECTION TK#130-189L MIL	154514	20.00
200	43527	8/30/2020	144336	STATE INSPECTION/REPAIRS SERVICE		391.47
Invoice Amount : 411.47						
Discount Amount : 0.00						
Check Amount : 411.47						
Check Number : 24234						
Check Date : 8/10/2020						
Vendor : 2100 SKYLINE NATIONAL BANK						
300	43519	8/28/2020	17	MONTHLY PAYMENT SEWER EXTENSI		1,543.14
Invoice Amount : 1,543.14						
Discount Amount : 0.00						
Check Amount : 1,543.14						
Check Number : 24235						
Check Date : 8/10/2020						
Vendor : 111 TOWN OF HILLSVILLE						
300	43497	8/20/2020	030-000000-1	SEWER EMS		151.54
300	43498	8/20/2020	030-0000250-1	SEWER TAZZ CONVEYOR CORP		143.74
300	43499	8/20/2020	030-0000300-1	SEWER RICHARD LARGEN		46.92
300	43500	8/20/2020	030-0000350-1	SEWER CHRISTOPHER MCMORROW		93.88
300	43501	8/20/2020	030-0000700-1	SEWER MAGNOLIA MANUF		4,358.18
300	43502	8/20/2020	030-0000750-1	SEWER REBECCA WIDENER		46.92
300	43503	8/20/2020	030-0000800-1	SEWER HES		144.01
300	43504	8/20/2020	030-0000400-1	SEWER MARK HORTON		67.24
300	43505	8/20/2020	030-0000450-1	SEWER CHARLENE HALL		74.25
300	43506	8/20/2020	030-0000500-1	SEWER CARLIE LARGEN		56.73
300	43507	8/20/2020	030-0000600-1	SEWER RONALD WOODS		58.83
300	43508	8/20/2020	030-0000650-1	SEWER MAGNOLIA MANUF		13,834.01
300	43509	8/20/2020	030-0001050-1	SEWER B & P DRIVE INN		85.65
Invoice Amount : 19,161.90						
Discount Amount : 0.00						
Check Amount : 19,161.90						
Check Number : 24236						
Check Date : 8/10/2020						
Vendor : 191 TREASURER OF CARROLL COUNTY						
200	43513	8/15/2020	043160	SALARIES/PT JULY 2020		48,830.32
300	43513	8/15/2020	043160	SALARIES/PT JULY 2020		8,656.82
200	43514	8/15/2020	043160	FICA JULY 2020		4,000.00
300	43514	8/15/2020	043160	FICA JULY 2020		189.47
200	43515	8/15/2020	043160	VRS, VRS INSURANCE, VRS HYBIRD D		7,000.00
300	43515	8/15/2020	043160	VRS, VRS INSURANCE, VRS HYBIRD D		554.28
200	43516	8/15/2020	043160	HEALTH INSURANCE JULY 2020		9,500.00
300	43516	8/15/2020	043160	HEALTH INSURANCE JULY 2020		773.74
200	43517	8/15/2020	043160	ELECTRICAL SERVICES JULY 2020		278.67
200	43518	8/15/2020	043160	OFFICE SUPPLIES JULY 2020		100.00
300	43518	8/15/2020	043160	OFFICE SUPPLIES JULY 2020		98.15
200	43541	8/30/2020	043160	TELECOMMUNICATIONS JULY 2020		87.28
Invoice Amount : 80,068.73						
Discount Amount : 0.00						
Check Amount : 80,068.73						
Check Number : 24237						
Check Date : 8/10/2020						
Vendor : 1062 UNIFIRST CORPORATION						
200	43520	8/23/2020	2070795756	UNIFORMS		70.52
200	43521	8/30/2020	2070796826	UNIFORMS		70.52
200	43537	8/30/2020	2070797946	UNIFORMS		70.52

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/7/2020 9:10:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 211.56		Discount Amount : 0.00		Check Amount : 211.56		
Check Number : 24238		Check Date : 8/10/2020				
Vendor : 120	UNITED STATES CELLULAR					
200	43532	8/26/2020	0386655973	MONTHLY TRACKING		189.85
Invoice Amount : 189.85		Discount Amount : 0.00		Check Amount : 189.85		
Check Number : 24239		Check Date : 8/10/2020				
Vendor : 175	USA BLUE BOOK					
300	43522	8/20/2020	301696	FIRE HYDRANT ACRYLIC YELLOW		301.55
200	43524	8/20/2020	301548	FIRE HYDRANT ACRYLIC RED AND O		375.66
200	43525	8/20/2020	301695	FIRE HYDRANT ACRYLIC PAINT GREE		188.28
Invoice Amount : 865.49		Discount Amount : 0.00		Check Amount : 865.49		
Check Number : 24240		Check Date : 8/10/2020				
Vendor : 810	VIRGINIA UTILITY PROTECTION SERVICE					
200	43526	8/30/2020	07200065	TRANSMISSIONS JULY 2020		127.05
Invoice Amount : 127.05		Discount Amount : 0.00		Check Amount : 127.05		

Total Number of Checks : 23
Largest Check Amount : 80,068.73
Total for all Checks Printed : 114,630.49

Summary

<u>Fund</u>	<u>Amount</u>
200 WATER	80,994.28
300 SEWER FUND	33,636.21

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 7/23/2020 11:35:35 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 2.20		Discount Amount	: 0.00	Check Amount	: 2.20
Check Number	: 24199		Check Date	: 7/23/2020		
Vendor	: 127	CENTURY LINK				
200	43403	8/7/2020	310220052	WATER TANK PHONE		107.32
Invoice Amount	: 107.32		Discount Amount	: 0.00	Check Amount	: 107.32
Check Number	: 24200		Check Date	: 7/23/2020		
Vendor	: 5303	CHRISTINA BULLERMAN				
200	43376	8/15/2020	10061157	DEPOSIT REFUND		2.32
Invoice Amount	: 2.32		Discount Amount	: 0.00	Check Amount	: 2.32
Check Number	: 24201		Check Date	: 7/23/2020		
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
200	43405	7/25/2020	36073	MECHANICAL SEAL D SHAFT		268.90
300	43406	8/1/2020	35725	INSULATED FIBERGLASS HOOD		5,006.56
Invoice Amount	: 5,275.46		Discount Amount	: 0.00	Check Amount	: 5,275.46
Check Number	: 24202		Check Date	: 7/23/2020		
Vendor	: 291	CORE & MAIN				
200	43404	8/6/2020	M547565	BERMAD REPAIR KIT, SEAL KIT LYF		479.24
Invoice Amount	: 479.24		Discount Amount	: 0.00	Check Amount	: 479.24
Check Number	: 24203		Check Date	: 7/23/2020		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	43407	8/9/2020	6758529	SEWER MATERIAL		283.73
Invoice Amount	: 283.73		Discount Amount	: 0.00	Check Amount	: 283.73
Check Number	: 24204		Check Date	: 7/23/2020		
Vendor	: 453	FLOWERS AUTO PARTS				
200	43423	7/23/2020	964716	AVALANCHE REFILL	154509	22.62
Invoice Amount	: 22.62		Discount Amount	: 0.00	Check Amount	: 22.62
Check Number	: 24205		Check Date	: 7/23/2020		
Vendor	: 217	KEY PLUMBING				
300	43408	8/16/2020	2683	EXIT #1 PUMP/HAIL.		450.00
Invoice Amount	: 450.00		Discount Amount	: 0.00	Check Amount	: 450.00
Check Number	: 24206		Check Date	: 7/23/2020		
Vendor	: 167	LOWE'S COMPANY INC.				
200	43421	8/16/2020	25982	FIRE HYDRANT PAINT/SUPPLIES PI		82.03
Invoice Amount	: 82.03		Discount Amount	: 0.00	Check Amount	: 82.03
Check Number	: 24207		Check Date	: 7/23/2020		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	43420	8/14/2020	SQLCD-614827	FUEL PURCHASES 7/1-7/15 2020		500.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 7/23/2020 11:35:35 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	43420	8/14/2020	SQLCD-614827	FUEL PURCHASES 7/1-7/15 2020		180.23

Invoice Amount : 680.23 Discount Amount : 0.00 Check Amount : 680.23

Check Number	: 24208	Check Date	: 7/23/2020			
Vendor	: 1436	NATIONAL BANK				
200	43409	8/9/2020	009518	STOCK		25.94
200	43411	8/15/2020	144-0740664-53	STOCK CLEANING SUPPLIES		51.98

Invoice Amount : 77.92 Discount Amount : 0.00 Check Amount : 77.92

Check Number	: 24209	Check Date	: 7/23/2020			
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	43412	8/15/2020	403	DEBT SERVICE NRRWA JULY 2020		24,129.83
200	43413	8/14/2020	402	WATER CONSUMPTION 6/15-7/15 20		22,984.89

Invoice Amount : 47,114.72 Discount Amount : 0.00 Check Amount : 47,114.72

Check Number	: 24210	Check Date	: 7/23/2020			
Vendor	: 214	OFFICE OF DRINKING WATER				
200	43418	8/1/2020	2020	WATERWORKS OPERATION STATE		11,720.35

Invoice Amount : 11,720.35 Discount Amount : 0.00 Check Amount : 11,720.35

Check Number	: 24211	Check Date	: 7/23/2020			
Vendor	: 130	SURRY CHEMICALS, INC.				
200	43414	8/8/2020	31500	CHEMICALS WATER/SEWER		2,000.00
300	43414	8/8/2020	31500	CHEMICALS WATER/SEWER		453.75

Invoice Amount : 2,453.75 Discount Amount : 0.00 Check Amount : 2,453.75

Check Number	: 24212	Check Date	: 7/23/2020			
Vendor	: 1062	UNIFIRST CORPORATION				
200	43415	8/16/2020	207-0794657	UNIFORMS		50.52
300	43415	8/16/2020	207-0794657	UNIFORMS		20.00
200	43416	8/9/2020	2070793604	UNIFORMS		70.52

Invoice Amount : 141.04 Discount Amount : 0.00 Check Amount : 141.04

Check Number	: 24213	Check Date	: 7/23/2020			
Vendor	: 120	UNITED STATES CELLULAR				
200	43417	8/2/2020	0381834605	MONTHLY CELL BILL		660.32

Invoice Amount : 660.32 Discount Amount : 0.00 Check Amount : 660.32

Check Number	: 24214	Check Date	: 7/23/2020			
Vendor	: 458	VERIZON WIRELESS				
300	43419	8/2/2020	9858383128	EXIT #1 DATA CHARGES		51.29

Invoice Amount : 51.29 Discount Amount : 0.00 Check Amount : 51.29

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 7/23/2020 11:35:35 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
------	----------	----------	-----------	-------------	-----------	--------

Total Number of Checks	:	22
Largest Check Amount	:	47,114.72
Total for all Checks Printed	:	75,530.00

Fund	Summary	Amount
200 WATER		65,499.43
300 SEWER FUND		10,030.57

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/4/2020 2:11:59 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24215			Check Date : 8/4/2020		
Vendor	: 110	APPALACHIAN POWER				
200	43454	8/11/2020	021-010-059-1-2	HILLCREST WELLHOUSE		58.35
200	43455	8/12/2020	024-030-560-1-9	OLD PIPERS GAP ROAD		24.10
300	43456	8/12/2020	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TF		755.76
200	43457	8/12/2020	027-236-621-0-8770	CEDAR LANE		9.21
200	43458	8/12/2020	029-641-384-0-4	CANA WELL #1		41.52
200	43459	8/12/2020	020-1520-71-0-996	SURRATT DRIVE		161.34
200	43460	8/6/2020	027-718-767-1-718	KELLY ROAD WELL #3		12.09
200	43461	8/6/2020	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.13
200	43463	8/6/2020	025-113-458-0-9431	REEDSIDE DRIVE		541.43
200	43464	8/6/2020	027-532-928-1-8210	TRINITY WAY		200.25
200	43465	8/10/2020	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		10.10
200	43467	8/6/2020	022-604-327-0-933	TRINITY WAY		30.91

Invoice Amount : 1,859.19 Discount Amount : 0.00 Check Amount : 1,859.19

Check Number	: 24216			Check Date : 8/4/2020		
Vendor	: 5202	KATLYN SNOW				
200	43447	8/8/2020	11115117	DEPOSIT REFUND		32.47

Invoice Amount : 32.47 Discount Amount : 0.00 Check Amount : 32.47

Total Number of Checks : 2
Largest Check Amount : 1,859.19
Total for all Checks Printed : 1,891.66

Fund	Summary	Amount
200 WATER		1,135.90
300 SEWER FUND		755.76

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 8/4/2020 2:34:49 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount	
Check Number	: 24217		Check Date	: 8/4/2020			
Vendor	: 110	APPALACHIAN POWER					
200	43448	8/17/2020	029-508-971-0-4349	LINHAVEN RD RT. 100 PUMP ST		185.46	
200	43449	8/18/2020	021-667-878-0-0	CC WELL #9		66.10	
200	43450	8/18/2020	021-328-190-0-02471	FLOYD PIKE PSA PUMP		23.21	
200	43451	8/17/2020	025-967-971-0-6	CARROLL COUNTY WELL #2		419.50	
200	43452	8/17/2020	027-578-441-0-1385	SPRINGWILLOW DRIVE		11.28	
200	43453	8/18/2020	027-524-859-0-0	CC WELL #4		9.12	
Invoice Amount	: 714.67	Discount Amount	: 0.00	Check Amount	: 714.67		

Total Number of Checks : 1
Largest Check Amount : 714.67
Total for all Checks Printed : 714.67

Summary

Fund	Amount
200 WATER	714.67

NATIONAL BANK ON LINE TRANSFERS

August 10, 2020

Transfer for claims

CCPSA to Operating July 23, 2020 \$75,530.00

CCPSA to Operating August 10, 2020 \$114,630.49

Transfer to Reserves

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00

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 70 work orders in July (check pressure, check for leak, turn-off, turn-on, etc)

- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS

- Miss Utility Markings (1 emergency, 118 water and 48 sewer tickets)

- 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



METERREADER/WATER TECH WEEK OF JUNE 28- JULY 4

Monday

8:17 cana wells / 11:15 fancy
gap wells / ~~12:00~~ 1:00 lunch / 1:30
work orders

Tuesday

Moved 100 tank, Spring Willow,
Carroll County well #2, rained
out, work orders rest of
day

Wednesday

8:17 cana wells / 11:30 pump
stations / 12:30 lunch / 1:00 FG
wells / 2:00 FG wells

Thursday

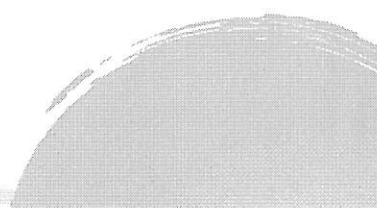
filled chemicals / worked
waste water plant / checked tanks
worked in office / work orders

Friday

Worked pump stations - Parkway,
frogspur, reesize, industrial park,
exit 19, fatts hill / worked fancy
gap wells / worked cana wells / worked
waste water plant

Saturday/Sunday

Sat - checked Cranberry, 100, Spring
Willow, Carroll County tank, fancy gap,
Cana tanks / worked waste
water plant
Sun - same as Saturday





CONST./MAINT TECH 1

JUNE 28 - JULY 4

Monday

- Markings
- Work orders
- Looked for possible leak in Gladeville Cranberry
- Checked Tank levels - Regional

Tuesday

- Work orders
- Looked for possible leak Gladeville Cranberry
- Checked Tank levels - Regional
- Closed valve at Littlevine and Whitetown

Wednesday

- Monitor Tanks
- Looked for possible leak Gladeville Cranberry
- opened By-pass Training center Rd
- opened valve at Littlevine and Whitetown

Thursday

- Reset VFD Pleasant view
- monitor Tanks Regional
- Work orders
- adjusted PRV Training Center

Friday

Saturday/Sunday



CONST./MAINT TECH 1
JUNE 28 - JULY 4

Monday

6 - Marking 7:30 To 3:30

Paper Work 3:30 To 4:00

Tuesday

10 - Marking's 7:30 To 2:30

1 - Work order
1 - Permak between marking's

Went to Bank and Post office
2:30 to 3:30

Monthly report and paperwork
3:30 To 4:00

Wednesday

20 - Marking 7:30 To 3:30

Paper Work 3:30 To 4:00

Thursday

Worked on marking's for
Vannoy, G+W Construction and
Martin Construction up
dateing tickets 7:30 to 3:30

Paper work 3:03 to 4:00

Friday

Off

Saturday/Sunday






WATER/WASTEWATER OPERATOR

JUNE 28- JULY 4

Monday

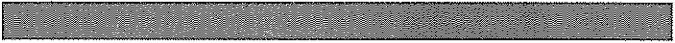
- 
- 730-830- Check Rt. 100 W/S
 - 830-1230- WWTP, Cedar Ln Tank, Surratt Well
 - 1230-~~200~~ 1400- Collect 2 samples - CC2 - Send to lab

Tuesday

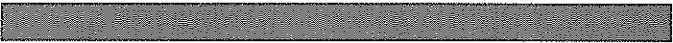


- Off

Wednesday

- 
- 730-1230- WWTP, Cedar Ln Tank Surratt Well
 - Collect 2 Bac T 1300-1430
 - 1430-1600- Paperwork - VDA

Thursday



- off

Friday

Saturday/Sunday



INSTRUCTION/MAINT. SUPERVISOR WEEK OF JUNE 28 - JULY 4

Monday

Normal pump station operations.

Disassembled fire Hydrant on Expansion Dr.
Cleaned rebuilt valve end of Hydrant
@ the Shop.

7:30 - 4:00

Tuesday

Repaired fire Hydrant on Expansion Dr
Past Turmans Sewall.

Mowed weed eat, 100, Springswell, CC #2.
Rained out

Took Carb apart and cleaned reinstalled
Spare mower

7:30 - 4:00

Wednesday

Normal pump station operations

Repair @ Hills pump station, inlet Tube
Broke off in Head of vac pump (Repaired
Replaced)

Replaced vac pump contractor.

Cleaned floats Charlotte pump station

Checked Well # 7 Cana

Weed eat, Charlotte, Sand Rd, East 19

Friday 7:30 - 4:00

Thursday

~~Repaired motor control circuit~~
Revised motor control circuit
Cana Well # 7

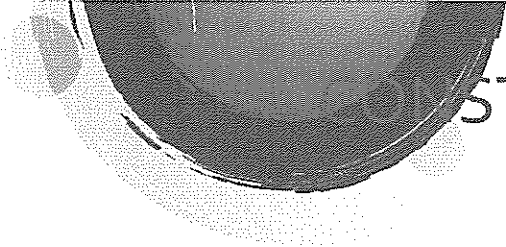
Weed eat, Frogswell

Work order 258 Split Reel
(check meter, Turn off and Lock)

8:00 - 3:30

Saturday/Sunday

Holiday



CONSTRUCTION SUPERVISOR
JUNE 28-JULY 4

Monday

work orders
markings
looked for lead Cranberry
Fixed lead #7 well house (hose bib)

Tuesday

work orders
marking for gas company
check well house in camp
looked for lead Cranberry
Cut off white town valve

Wednesday

Monitored tanks
adjusted PRVs
Took piece of pipe to gas crew
Meet with gas crew.

Thursday

monitored tanks
adjusted PRVs
work orders

Friday

off

Saturday/Sunday

off



WATER/WASTEWATER OPERATOR

JUNE 28- JULY 4

507,551 magnolia

Monday

SW, CCPS, RT100, Magnolia 7:30-9:00
620 - 9:25 - 10:00
Cranberry, Wilson, blueberry, Tower
Rd, Cliffview 10:20 - 12:50
Lunch 1:05 - 1:35
Industrial Park, Hillcrest, SW, RT100
2:00 -

Tuesday

WWTP - 7:30 - 12:30
Cran, Tower, 1:00 - 1:20
Lunch 1:30 - 2:00
620, SW, RT100, CCPS, 2:30 - 3:30

Wednesday

Magnolia, CCPS, SW, RT100 7:30 - 8:30
620 9:00 - 9:50
Cran, Wilson, blue, Tower, Cliffview
10:20 - 12:45
Industrial, Hillcrest, SW, RT100, CCW#2
1:50 - 3:45

Thursday

Friday

SW, RT100, CCPS, CCW#2, Chimney PS
WWTP, 620, Wilson, Airport PS senior 2/PS
Cranberry, blueberry Gladehill school PS
Tower Rd, Cliffview, Hills PS
Industrial Park, Hillcrest,
SW, CCPS, RT100
5:30 - 12:30

Saturday/Sunday


bypass at senior citizen center




CONSTRUCTION SUPERVISOR

JULY 5-JULY 11


Monday

- 
- Monitor Tanks Had turn up
 - Little wire PRU
 - work orders
 - Markings

Tuesday

- 
- Monitored Tanks
 - work orders
 - Fixed Service line lead

Wednesday

- 
- Monitored Tanks
 - Got pic for Tank repair
 - work orders

Thursday



off

Friday



off

Saturday/Sunday



CONST./MAINT TECH 1
JULY 5 - JULY 11

Monday

Off

Tuesday

8 - Marking's 7:30 - 3:30

Remarking's for gas boy's

Paper work 3:30 - 4:00

Wednesday

5 - Marking's 7:30 - 3:30

Paper work 3:30 - 4:00

Thursday

11 - Marking's 7:30 - 3:30

Paper work 3:30 - 4:00

Friday

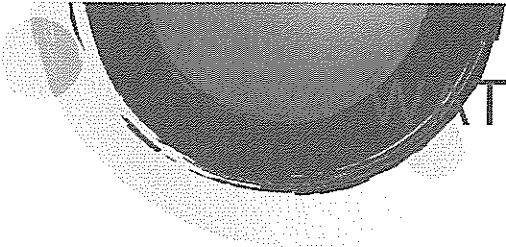
4 - Marking's 7:30 - 1:00

Read meters 1:00 - 3:30

Paper work 3:30 - 4:00

Saturday/Sunday





WATER/WASTEWATER OPERATOR

JULY 5- JULY 11

Monday

- WWTP, Surratt Well, Cedar Ln Tank
- Collect, Pack, send in 2 Samples
- Well Sheets
- Monitor Tanks

Tuesday

- Off

Wednesday

- WWTP, Surratt Well, Cedar Ln Tank
- Check for leak - Sylvatus, Whitetown
- Work on DMR
- Check SCADA
- Paperwork

Thursday

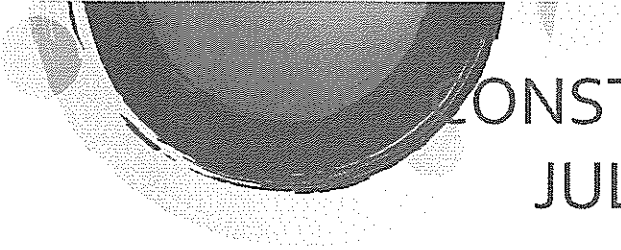
- Well readings for DF
- Wythe/Carroll Bills
- Adjust PRV - Little Vine
- DMR - WWTP
- Well Sheets
- Monitor Tanks

Friday

- WWTP, Surratt Well, Cedar Ln. Tank
- Check Rt. 100, Spring willow Tanks
- Water Withdrawals
- ER.P


Saturday/Sunday






CONST./MAINT TECH 1
JULY 5 – JULY 11

Monday



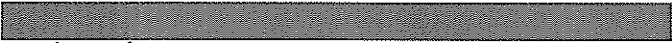
off

Tuesday




- Monitor TANKS
- Work orders

Wednesday



- Work orders

Thursday



- Repaired fire hydrant 6620
Double Cabin
- Work orders

Friday



off

Saturday/Sunday



METERREADER/WATER TECH WEEK OF JULY 5 - JULY 11

Monday



Off

Tuesday



Off

Wednesday



Off

Thursday



Off

Friday



Off

Saturday/Sunday



WATER/WASTEWATER OPERATOR

JULY 12 - JULY 18

Monday

0730 Check Beane Knot Tank
Check Cana Tank Check Ceda
lane Tank pump water to
Ceda lane Tank check
Well in Cana 1,2,3,4,7,8 Check
Fancy Gap Frog Spun
Reedside and the
WWTP. worked on
Fan at WWTP
needs plug in

Wednesday

0730 Go to Shop get samples
for Cana Go to Beane Knot Chk
Tank, Check Cana Tank, Work
Cana wells 1,2,3,4,7,8 ^{Turn}
water on at 278 split rail
Work the wells in Fancy
Gap, Frog Spun Reedside
get samples at 2,4,7,8
Well in Cana NA samples
Residual for Cana on 52
Residual at Frog Spun for
Fancy Gap Friday

0730 Check Pt 100 well Tank
Check Spring Willow and work
well CCW #2 check Tank
CCPS work Pump station
Work Hillcrest well
Check 620 well Tank
Check Cranberry Tank
Work Wilson well Check
Tower Rd Tank Residual
Tower Rd 1.1 1.7 Check
Cliff Creek Tank Check
Industrial Park Take
Chemicals to WWTP
Add chemicals

Tuesday

0730 Work at WWTP get the
samples for GARY, work on the
fan for WWTP the water hose
leaking repaired check Beane
Knot Tank, Check Cana Tank
pump water to Ceda lane Tank
Check the wells at Cana
Tank the Turb of #8
to reduce water in Tank

Thursday


0730 Check Beane Knot Tank, Check
Cana Tank GO TO WWTP
WORK ON Broken Decant Pipe
WORK the WWTP goto Check
Ceda lane Tank Pump up
water to Ceda lane get
chemicals for WWTP get
Reading at WWTP Pump
station

Saturday/Sunday




CONST./MAINT TECH 1
JULY 12 - JULY 18

Monday




17-markings 7:30 - 3:30
3-permark in between markings
1-work order in between markings
Paper work 3:30 - 4:00

Tuesday




12-Markings 7:30 - 3:00
Paper work 3:00 - 3:30
meeting in office 3:30 - 4:00

Wednesday




Read meters 7:30 - 1:30
Markings 1:30 - 3:30
Paper work 3:30 - 4:00

Thursday



Read meters 7:30 - 11:00
10-markings 11:00 - 3:30
Paper work 3:30 - 4:00

Friday



21-Markings 7:30 - 3:30
Paper work 3:30 - 4:00

Saturday/Sunday

METERREADER/WATER TECH WEEK OF JULY 12- JULY 18

Monday

8:20 Cans wells / 10:50 fancy
gap wells / 12:50 lunch / 1:20
work orders

Tuesday

Weed at pleasant view / read
meters / 11:50 lunch / 12:20 read
meters

Wednesday

8:00 read meters / 11:00 lunch /
1:30 work orders / 3:40 work in
office

Thursday

8:00 read meters / 1:30 lunch /
2:00 work orders

Friday

Cans wells - 7, 8, 4, 1, 3, 2 / FG wells
Frogspur, Kelly road, reedside / work orders

Saturday/Sunday



WATER/WASTEWATER OPERATOR

JULY 12- JULY 18

Monday

SW, CCPS, RHCO, CCW#2
Reed Side well, Frogspur well
Co2O well
Cranberry Tank, Wilson well,
Blueberry DS, Timber line
Tower Rd, Cliffview tanks,
Industrial Park, Hillcrest,
SW, RHCO, CCPS

Tuesday

~~SW~~ SW, RHCO, CCPS
WWTP
Cranberry Tank, Tower Rd Tank
Flushed courtland circle
Co2O well, Cranberry Tank,
SW, CCPS, RHCO

Wednesday

SW, CCPS, RHCO, CCW#2
Co2O, Chemicals
Cranberry Tank, Wilson well,
Tower Rd tank, Cliffview tank,
Blueberry DS Industrial Park
Hillcrest, SW, RHCO, CCPS

Thursday

WWTP, SW, RHCO, CCPS,
Wytheville took samples
Co2O, Cranberry tank, Tower Rd
SW, CCPS, RHCO

Friday

SW, RHCO, CCPS, CCW#2
Co2O
Flushed ~~Co2O~~ Reed side
Cranberry, Wilson well,
Tower Rd tank, Country Club Rd/Melan
Cliffview
Industrial Park, Hillcrest
SW, CCPS, RHCO


Saturday/Sunday




CONSTRUCTION SUPERVISOR

JULY 12-JULY 18

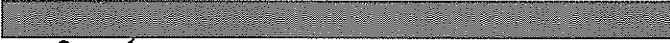
Monday

- 
- Maintained Tagles
 - Adjusted PRU little vine
 - work orders

Tuesday

- 
- Read Meters
 - Fixed leak Ruston building
 - work orders
 - checked hall for gas company

Wednesday


- 
- Read meter
 - Leak on Creekside ARV vault

Thursday



off

Friday

- 
- Fixed leak in Creekside ~~ARV~~ ARV
 - re-reads

Saturday/Sunday



WATER/WASTEWATER OPERATOR

JULY 19- JULY 25

Monday

SW, CCPS, RHOO, CCW#2
620, Cranberry, blueberry,
wilson well
Turned off CCPS
Cliffview, Industrial Park,
Hillcrest
Turned CCPS on, SW, RHOO

Tuesday

Magnolia, Spring Willow
WWTP
Cranberry, Tower Rd
620, SW, CCPS, RHOO
Adjusted time in CCPS

Wednesday

Magnolia
Spring Willow tank, Carroll county AS,
Carroll County well#2, RHOO
620
Cranberry, wilson well, Blueberry,
Tower Rd, Country Club meter,
Cliffview, Industrial Park,
Hillcrest, SW, CCPS, RHOO

Thursday

SW, CCPS, RHOO, Hillcrest ~~meter~~ meter
wilson well meter,
Cranberry tank, Tower Rd tank,
Cliffview tank, 620 chemicals ~~meter~~
CCW#2 chemicals, CCPS, RHOO, SW

Friday

Saturday/Sunday



WATER/WASTEWATER OPERATOR

JULY 19- JULY 25

Monday

0730 check Beane Knox Tank
check Cava Tank work Cava wells
1, 2, 3, 4, 7, 8, Work EXIT 1 well
pump up water to Cedar Lane Tank
work at WWTP go get
chemicals for WWTP
Residual at Wells
check Cedar Lane Tank

Tuesday

0730 Check Beane Knox Tank
Check Cava Tank check Cedar
Lane Tank check 7, 8 well
at Cava Tank fins of #7
work order for Virginia Fan
water on work the WWTP
pump water up at EXIT 1
well get chemicals for WWTP
add 3 gal caustic

Wednesday

0730 Check Beane Knox Tank
check Cedar Lane Tank
check #8 well #7 well
work EXIT 1 well Take chemicals
to EXIT 1 well pump EXIT 1
WATER to Cedar Lane Tank
get residuals work WWTP pump
station get chemicals for
WWTP work WWTP

Thursday

0730 Go to Beane Knox Tank
check Cedar Lane Tank work
WWTP key pump/haul sludge
Go get BACT for Regional
and ~~and~~

Friday

0730 Check Cava well check
Cedar Lane Tank work
Cava well 1, 2, 3, 4, 7, 8, #2
well tripped called Shane
he worked on it got going
work WWTP get chemicals
to wastewater get EXIT 1
residual pump water to Cedar
Lane, work WWTP pump

Saturday/Sunday

6 @ HR work WWTP and
Tank got low at Cranberry
me Scotty work AT
Senior AD. to get Tank
4.5 work WWTP check
WATER AT TRAPPIER Pk.
FOR LEAK

CONSTRUCTION/MAINT. SUPERVISOR WEEK OF JULY 19 - JULY 25

Monday

Normal pump station operations.

Cleaned floats Senior Rd & Exit 19
Cleaned Sewer start system Gladsville.

Miss utility markings

7:30 - 4:00

Tuesday

Miss Utility Markings

(Water main, sewer main, water Drops & sewer later from near Allen House to Chinese creek).

work order Sylvester ~~at 10:00~~ Ruston Baldy
(Check for leak, Turn off)

7:30 - 4:00

Wednesday

Normal pump station operations

Replaced Burned up fuse block Ind park pump station

Miss utility markings

7:30 - 4:00

Thursday

Worked on TIK # 130-1896 in shop
(Replaced front brakes, One Brake rotor,
front wheel bearings / Hub Assy, front Axle, ABS Sensor,
Blower motor,

Miss utility markings

7:30 - 4:00

Friday

Normal pump station operations (Expd Ferry Gap)

Finished up TIK # 130-1896 in shop
Worked on well # 2-3 in Canal
Replaced motor starter for Booster #1
(Parts ordered to complete)

Miss Utility Markings


7:30 - 4:00

Saturday/Sunday




CONST./MAINT TECH 1
JULY 19 - JULY 25

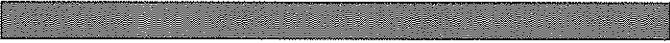
Monday

- 
- Repaired ~~down~~ Service line
leak fairfield way
 - Repaired Cliffview Tank Rel.
 - Work orders

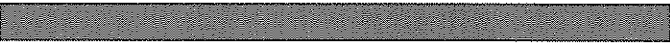
Tuesday

- 
- Sewer Connection Airport
 - Adjusted PRV T. center

Wednesday


- 
- filled in Septic TANK Airport
 - Work orders
 - Adjusted PRV T. center
 - monitored Tanks

Thursday



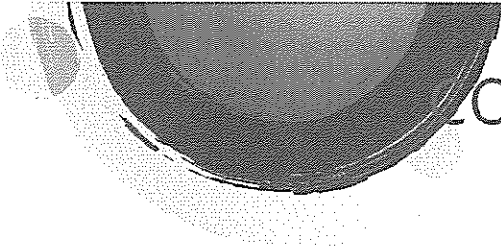
off

Friday



off

Saturday/Sunday



CONST./MAINT TECH 1
JULY 19 – JULY 25

Monday



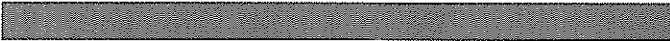
OFF

Tuesday



OFF

Wednesday



OFF

Thursday



OFF

Friday



OFF

Saturday/Sunday





METERREADER/WATER TECH WEEK OF JULY 19- JULY 25

Monday

off

Tuesday

8:00 rereads/workorders / 11:40
lunch / 12:10 rereads, workorders

Wednesday

Cana wells = 7, 8, 4, 1, 3, 2 / rereads,
workorders

Thursday

Rereads in cans / workorders /
weedeat frogspur, fancy Gas
tank, reedside, Hillsville
Elementary School Dump station

Friday

~~8:00~~ Worked frogspur,
Reedside / did 4 workorders /
weedeat rest of day

Saturday/Sunday



CONSTRUCTION SUPERVISOR

JULY 19-JULY 25

Monday

- Fixed leak Fairfield way
- work orders

Tuesday

- Sewer Tap Airport Rd.

Wednesday

- Sewer Tap Airport Rd.
- work orders

Thursday

- Maintained Cranberry Tank adjusted PRV
- work orders
- Got reading on Lowes meter

Friday

- Work orders

Saturday/Sunday

- Sat. opened PRV to fill
- Cranberry tank looked for possible leak closed Cliffview valve
- Sun.
- opened Cliffview maintained tank

CONSTRUCTION SUPERVISOR JULY 26- AUGUST 1

Monday

Turned off by-pass for reginal /
Had to turn up PRV on 100 system
maintained tanks
Filling in for John

Tuesday

Maintained Tanks
Turned by-pass on Reginal
Work orders
Filling in for John
Reset Austinville Pump

Wednesday

Maintained Tanks / adjusted PRV
Work orders
Filling in for John

Thursday

Fixed leak on 2" line Brawheart
Maintained Tanks
Work orders
Filling in for John

Friday

Maintained Tanks
Turned up PRV 1.5 hours
Fixed 2" line hit by contractor
in Cana.

Saturday/Sunday



WATER/WASTEWATER OPERATOR
JULY 26- AUGUST 1

Monday

CCW#2, SW, CCPS, R#100
620
Cranberry Tank, Wilson, Blueberry P.S.
~~Industrial~~ Tower Rd, Industrial
Park, Hillcrest, Cliffview
SW, R#100, CCPS

Tuesday

SW, CCPS, R#100 CCW#2
WWTP
Cranberry Tank, Tower Rd Tank
Flushed Tower Rd
Industrial Park, 620
SW, CCPS, R#100

Wednesday

CCW#2, SW, CCPS, R#100
620, Cranberry Tank, Wilsonwell,
Tower Rd, Cliffview Industrial Park
Wytheville to get sample bottles
Hillcrest, SW, R#100, CCPS

Thursday

CCW#2, SW, R#100, CCPS
PRV at Senior Centre
Cranberry Tank
WWTP
Cliffview, Tower Rd, Cranberry Tank
SW, R#100, CCPS,

Friday

CCW#2, SW, R#100, CCPS
620
WWTP, Exit 1
Cranberry, Wilsonwell, Blueberry
Tower Rd, Cliffview,
Industrial Park, Hillcrest
SW, R#100, CCPS

Saturday/Sunday



METERREADER/WATER TECH WEEK OF JULY 26- AUGUST 1

Monday

7:58 Cana wells / 11:50 F6 wells / 1:40 lunch / 2:10 Weed eat

Tuesday

Mowed Waste Water plant, Surret well, well number 1, tower road, John's office / fixed lawnmower trailer

Wednesday

Worked cana wells - 7, 8, 4, 1, 3, 2 / fancy gap wells / frog spur, reeds side / work orders / fixed chemical barrel

Thursday

Work orders / fixed water leak on heberon road / replaced chemical barrel at well number 1

Friday

filled chemical buckets / worked waste water plant / worked cana wells 7, 8, 4, 1, 3, 2 / worked fancy gap wells / frog spur, reeds side

Saturday/Sunday



CONST./MAINT TECH 1
JULY 26 – AUGUST 1

Monday

14 markings 7:30-3:30

Paper work 3:30-4:00

Took Bill's to Postoffice
in between markings

Tuesday

4 - Markings 7:30-11:00

Paper work 11:00 - 11:30

Wednesday

16 markings 7:30-3:30

Paper work 3:30-4:00

Thursday

Check Tanks 7:30-9:00
100 tank, Spring Willow Tank,
Lynhaven tank


10-markings 9:00-3:30

Paper work 3:30-4:00

Friday

Meet with Vannoy 7:30-8:45

Saturday/Sunday



CONST./MAINT TECH 1

JULY 26 - AUGUST 1

Monday

- Monitored Tanks
- Adjusted PRV's Little Vine and Senior Rd

Tuesday

- Monitored Tanks
- Adjusted PRV's Little Vine/T. Center
- Turned valve off Faddis Hill

Wednesday

- Monitored Tanks
- Adjusted PRV's Little Vine/T. Center
- Turned valve on Faddis Hill
- Responded to possible leak Brauehart
- Work order 355 Training Center

Thursday

- Repair Leak Brauehart
- Adjust PRV T. Center
- Monitor Tanks
- Work orders

Friday

- Monitor Tanks
- Adjust PRV L. Vine
- Repair Leak Short Drive CANA

Saturday/Sunday

6:5 SAT 5:5, Sunday
Monitor Tanks
Adj PRV's
WWTP

WATER/WASTEWATER OPERATOR

JULY 26- AUGUST 1

Monday

0730 Check Beaver Knob Tank check Cedar Lane check Cona Tank work WWTP check the WWTP pump station work Exit 1 well pump water to Cedar Lane Tank get samples for Regional wells check Frog Spur wells,

Tuesday

0730 work WWTP check WWTP pump station Gory get samples pump ~~then~~ sludge back, pump water back to Cedar Lane Tank from Exit 1. go get chemicals for WWTP, get papers work ready for BAL-T TEST

Wednesday

0730 Check Cona Tank check Cedar Lane Tank work #1 well Exit 1 pump water to Cedar Lane Tank check pump station at WWTP get Residual WWTP work WWTP get chemicals for WWTP get samples for Cona and Tower Rd.

Thursday

0730 work WWTP check WWTP pump station Pump water up to Cedar Lane Tank check Cedar Lane Tank check Cona Tank check Beaver Knob Tank, get samples for Regional Tower Rd.

Friday

Saturday/Sunday

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2020 - 2021

Period Ending as of July

	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
00.000100 NATURAL GAS.....	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
00.108500 Woodawn Sewer Const. (NB).....	0.00	0.00	0.00	0.00
00.108700 REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
00.109000 EXIT 19 SEWER CONST.....	0.00	0.00	0.00	0.00
00.109100 HONEYCUTT DAM WATER PROJECT.....	0.00	0.00	0.00	0.00
00.109200 AIRPORT ROAD.....	0.00	0.00	0.00	0.00
00.109300 WOODLAWN SEWER.....	0.00	0.00	0.00	0.00
00.109400 WHITETOWN/LITTLE VINE WATER.....	0.00	0.00	0.00	0.00
00.109500 RT. 100 WATER CONST.....	0.00	0.00	0.00	0.00
00.110000 A/R WATER.....	0.00	0.00	0.00	0.00
95.110000 A/R WATER.....	0.00	0.00	0.00	0.00
00.110001 A/R SEWER.....	0.00	0.00	0.00	0.00
98.110001 A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
95.110003 A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004 A/R SEWER DEPOSIT.....	0.00	0.00	0.00	0.00
95.110005 A/R FIRE SERVICE FEE.....	0.00	0.00	0.00	0.00
95.110007 A/R WRITE OFF.....	0.00	0.00	0.00	0.00
00.110008 A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008 A/R OTHER.....	0.00	0.00	0.00	0.00
98.110008 A/R OTHER.....	0.00	0.00	0.00	0.00
95.110009 A/R WATER PENALTY.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
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.....	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB.....	85.94	0.00	0.00	0.00
00.100600	OPERATING (NB).....	8,872,167.62	0.00	124,720.09	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,858,667.68	0.00	124,543.25
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	2,067,447.15	4,065.71	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,060,853.17	0.00	0.00	144.37
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.....	8,875.02	0.00	208.86	0.00
00.106000	Debt Revenue Account.....	223,813.85	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	43,829.04	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	67,318.68	2,500.00	0.00
95.106100	O & M RESERVE.....	4,370.68	0.00	67.32	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	122,451.21	2,500.00	0.00
95.106200	SHORT LIVED ASSETS.....	5,570.16	0.00	82.98	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,849.43	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 : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,957.42	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	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.....	275,927.37	0.00	12,206.34	0.00
95.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	11,875.29	0.00	10,969.69	0.00
95.110003	A/R WATER DEPOSIT.....	0.00	1,193.24	0.00	175.00
95.110005	A/R FIRE SERVICE FEE.....	5,577.93	0.00	234.67	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	33,184.92	1,114.29	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	113,391.61	0.00	0.00	5,262.34
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	1,231.41	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	101,309.10	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	177,563.28	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	37,653.00	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.....	107,625.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	11,498,983.20	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	98,763.64	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	16,138,153.48	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	31,164.95	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	77,854.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,574.56	0.00	0.00
95.110100	NOTE RECEIVABLE.....	347,851.55	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	40,928.63	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	48.00	0.00	48.00
95.220003	WATER LIABILITY.....	1,300.00	0.00	225.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	338,066.00	0.00	0.00
95.290000	Deferred unfloWS-VRS.....	14,897.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	0.00	0.00	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of July		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00
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	9,988,928.56	0.00	0.00
98.310000	Retained Earnings.....	7.75	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.....	2,735,172.00	0.00	2,735,172.00	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	2,735,172.00	0.00	2,735,172.00
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	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	179,743.98	0.00	179,743.98
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	13,158.35	0.00	13,158.35
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	1,895.01	0.00	1,895.01
95.400240	State Fee Revenue.....	0.00	11,286.70	0.00	11,286.70
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.....	541.77	0.00	541.77	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER Fiscal Year : 2020 - 2021 Period Ending as of July		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
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	359.16	0.00	359.16
95.400270	Miscellaneous Revenue.....	0.00	1,889.25	0.00	1,889.25
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	0.00	0.00	0.00
95.411000	VA Water Project.....	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
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	0.00	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.....	0.00	0.00	0.00	0.00
95.500080	Aduit Expense.....	0.00	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
95.500220	Chemical Expense.....	2,000.00	0.00	2,000.00	0.00
95.500230	Compensation Board Expense.....	625.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	198.05	0.00	198.05	0.00
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.....	5,816.08	0.00	5,816.08	0.00
95.500450	Equipment Maintenance Expense.....	582.03	0.00	582.03	0.00
95.500520	FICA Expense.....	2,091.53	0.00	2,091.53	0.00
95.500550	Fuel Expense.....	577.90	0.00	577.90	0.00
95.500620	Health Insurance Expense.....	5,805.00	0.00	5,805.00	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	280.00	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.....	0.00	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.....	114.45	0.00	114.45	0.00
95.501420	Office Supply Expense.....	0.00	0.00	0.00	0.00
85.501440	Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense.....	2,226.40	0.00	2,226.40	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	3,775.00	0.00	3,775.00	0.00
95.501720	Salary Expense.....	31,499.70	0.00	31,499.70	0.00
95.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
95.501840	Telephone Expense.....	1,042.11	0.00	1,042.11	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
95.501871	EQUIPMENT.....	0.00	0.00	0.00	0.00
95.501872	TOOLS.....	0.00	0.00	0.00	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	35.32	0.00	35.32	0.00
95.501940	Uniform Expense.....	191.56	0.00	191.56	0.00
95.502020	VDH Fee Expense.....	11,720.35	0.00	11,720.35	0.00
95.502040	Vehicle Maintenance Expense.....	61.50	0.00	61.50	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	3,325.23	0.00	3,325.23	0.00
95.502120	Water Purchase Expense.....	28,638.58	0.00	28,638.58	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
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
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	Contigency.....	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.....	78,462.90	0.00	78,462.90	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	47.96	0.00	0.00
Grand Totals		55,499,239.21	55,499,239.21	3,073,677.41	3,073,677.41

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
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).....	3,853,263.00	0.00	60,873.72	0.00
98.100600	OPERATING (NB).....	0.00	3,825,289.88	0.00	60,873.72
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,705,012.55	0.00	32,286.29
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	809,856.82	0.00	0.00	8,032.00
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.....	235,136.88	0.00	0.00	0.00
98.106000	Debt Revenue Account.....	42,146.91	0.00	0.00	0.00
00.106100	O & M RESERVE.....	48,687.38	0.00	2,500.00	0.00
98.106100	O & M RESERVE.....	4,370.38	0.00	67.31	0.00
00.106200	SHORT LIVED ASSETS.....	120,338.75	0.00	2,500.00	0.00
98.106200	SHORT LIVED ASSETS.....	5,569.79	0.00	82.98	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	30.75	0.00	0.00
98.110000	A/R WATER.....	0.00	23.45	0.00	0.00
98.110001	A/R SEWER.....	134,935.39	0.00	3,013.00	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.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	4,525.00	0.00	425.00	0.00
95.110008	A/R OTHER.....	3,526.67	0.00	0.00	40.00
98.110008	A/R OTHER.....	0.00	9,184.10	0.00	0.00
98.110009	A/R WATER PENALTY.....	92,805.11	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	40,002.03	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	93,525.43	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	171.00	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	5,733,718.09	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	12,408.63	0.00	0.00
98.110043	DEBT SEWER.....	0.00	7,974,005.93	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	10,409.27	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	39,307.08	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	18,032.91	0.00	0.00
98.200000	ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	90,767.26	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2020 - 2021		Debit	Credit	Debit	Credit
Period Ending as of July					
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
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	4,525.00	0.00	425.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	60,449.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	0.00	42,381.80	0.00	0.00
98.290001	Deferred Inflows- VRS.....	0.00	0.00	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	2,594.46	0.00	0.00
98.310000	Retained Earnings.....	0.00	4,937,267.28	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.....	1,263,432.00	0.00	1,263,432.00	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	1,263,432.00	0.00	1,263,432.00
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.....	210.00	0.00	210.00	0.00
98.400200	Service Fee Revenue.....	0.00	64,880.76	0.00	64,880.76
98.400210	Hook Up Fee Revenue.....	0.00	41.67	0.00	41.67
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.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	150.29	0.00	150.29
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.400300 Carryover.....	0.00	0.00	0.00	0.00
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
98.411001 RESERVE FUND.....	0.00	0.00	0.00	0.00
98.412000 AVAILABILITY FEE.....	0.00	0.00	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	0.00	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.....	0.00	0.00	0.00	0.00
98.500080 Audit Expense.....	0.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	453.75	0.00	453.75	0.00
98.500230 Compensation Board Expense.....	150.00	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.....	4,609.99	0.00	4,609.99	0.00
98.500450 Equipment Maintenance Expense.....	5,186.79	0.00	5,186.79	0.00
98.500520 FICA Expense.....	697.17	0.00	697.17	0.00
98.500550 Fuel Expense.....	0.00	0.00	0.00	0.00
98.500620 Health Insurance Expense.....	1,000.00	0.00	1,000.00	0.00
98.501120 Lab Testing Expense.....	580.00	0.00	580.00	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.....	0.00	0.00	0.00	0.00
98.501440 Operation Supply Expense.....	285.93	0.00	285.93	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	3,500.00	0.00	3,500.00	0.00
98.501560 Pump & Haul Expense.....	900.00	0.00	900.00	0.00
98.501700 Comp. Board.....	0.00	0.00	0.00	0.00
98.501720 Salary Expense.....	5,999.94	0.00	5,999.94	0.00
98.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840 Telephone Expense.....	51.29	0.00	51.29	0.00
98.501850 BRCDA Sewer easement.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/4/2020 3:02:10 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
98.501870 Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
98.501871 EQUIPMENT.....	0.00	0.00	0.00	0.00
98.501872 TOOLS.....	0.00	0.00	0.00	0.00
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.....	20.00	0.00	20.00	0.00
98.502020 VDH Fee Expense.....	0.00	0.00	0.00	0.00
98.502040 Vehicle Maintenance Expense.....	0.00	0.00	0.00	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	1,108.41	0.00	1,108.41	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	36,330.45	0.00	36,330.45	0.00
98.502150 Worker Compensation 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
98.530000 Transfer to other funds.....	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.....	36,184.00	0.00	36,184.00	0.00
98.999999 TRANSFER IN/FROM FUND.....	47.68	0.00	0.00	0.00
Grand Totals	26,261,260.97	26,261,260.97	1,430,161.73	1,430,161.73

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, July 31, 2020

Date : 8/4/2020 2:55:30 PM

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	0	0	0	0
400200 - Service Fee Revenue	2,005,000	179,744	9	1,825,256	179,744
400210 - Hook Up Fee Revenue	45,000	13,158	29	31,842	13,158
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	1,895	9	20,305	1,895
400240 - State Fee Revenue	12,000	11,287	94	713	11,287
400250 - Penalty Revenue	10,000	(542)	(5)	10,542	(542)
400260 - Interest Revenue	10,000	359	4	9,641	359
400270 - Miscellaneous Revenue	10,000	1,889	19	8,111	1,889
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	100,000	0	0	100,000	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
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	0	0	2,000	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,735,172	207,791	8	2,527,381	207,791
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	0	0	0	0	0
500080 - Audit Expense	16,000	0	0	16,000	0
500220 - Chemical Expense	12,000	2,000	17	10,000	2,000
500230 - Compensation Board Expen	7,500	625	8	6,875	625
500320 - Deposits Refund Expense	4,000	198	5	3,802	198
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	115,000	5,816	5	109,184	5,816
500450 - Equipment Maintenance Exp	94,000	582	1	93,418	582
500520 - FICA Expense	32,000	2,092	7	29,908	2,092
500550 - Fuel Expense	18,000	578	3	17,422	578
500620 - Health Insurance Expense	78,000	5,805	7	72,195	5,805
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	280	2	15,720	280
501130 - Legal Expense	10,000	0	0	10,000	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	114	10	1,086	114
501420 - Office Supply Expense	9,000	0	0	9,000	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, July 31, 2020

Date : 8/4/2020 2:55:30 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501440 - Operation Supply Expense	135,281	2,226	2	133,055	2,226
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	21,000	3,775	18	17,225	3,775
501720 - Salary Expense	391,473	31,500	8	359,973	31,500
501820 - Tank Maintenance Expense	80,000	0	0	80,000	0
501840 - Telephone Expense	15,000	1,042	7	13,958	1,042
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	28,000	0	0	28,000	0
501872 - TOOLS	2,000	0	0	2,000	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	440	35	8	405	35
501940 - Uniform Expense	5,000	192	4	4,808	192
502020 - VDH Fee Expense	12,000	11,720	98	280	11,720
502040 - Vehicle Maintenance Expen:	10,000	62	1	9,939	62
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	3,325	6	49,675	3,325
502120 - Water Purchase Expense	320,000	28,639	9	291,361	28,639
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	8,000	0	0	8,000	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	1,202,778	78,463	7	1,124,315	78,463
TOTAL EXPENDITURES	2,352,672	161,373	7	2,191,299	161,373

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,735,172	207,791	8	2,527,381	207,791
Total Expenditures	2,735,172	179,069	7	2,556,103	179,069
Total Other	0	0	0	0	0
Totals	0	28,722	0	(28,722)	28,722

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

For Month Ending: Friday, July 31, 2020

Date : 8/4/2020 2:55:30 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	934,600	64,881	7	869,719	64,881
400210 - Hook Up Fee Revenue	21,000	42	0	20,958	42
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	10,000	150	2	9,850	150
400270 - Miscellaneous Revenue	2,000	0	0	2,000	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	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
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVERED PROJECT EXPE	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	0	0	0	0
TOTAL REVENUES	1,263,432	65,073	5	1,198,359	65,073
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Audit Expense	4,500	0	0	4,500	0
500220 - Chemical Expense	5,000	454	9	4,546	454
500230 - Compensation Board Expen	1,800	150	8	1,650	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	50,000	4,610	9	45,390	4,610
500450 - Equipment Maintenance Exp	20,000	5,187	26	14,813	5,187
500520 - FICA Expense	5,400	697	13	4,703	697
500550 - Fuel Expense	4,744	0	0	4,744	0
500620 - Health Insurance Expense	11,500	1,000	9	10,500	1,000
EXPENDITURES					
501120 - Lab Testing Expense	6,200	580	9	5,620	580
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	0	0	1,900	0
501440 - Operation Supply Expense	35,000	286	1	34,714	286
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	3,500	88	500	3,500
501560 - Pump & Haul Expense	12,000	900	8	11,100	900
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	69,908	6,000	9	63,908	6,000
501820 - Tank Maintenance Expense	0	0	0	0	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, July 31, 2020

Date : 8/4/2020 2:55:30 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501840 - Telephone Expense	2,000	51	3	1,949	51
501850 - BRCD A Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	280,000	0	0	280,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	0	0	3,000	0
501872 - TOOLS	1,000	0	0	1,000	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	20	10	180	20
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	0	0	3,000	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	1,108	12	8,192	1,108
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	36,330	15	213,670	36,330
502150 - WorkerCompensation 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
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	36,184	8	443,816	36,184
TOTAL EXPENDITURES	1,159,788	84,960	7	1,074,828	84,960

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	65,073	5	1,198,359	65,073
Total Expenditures	1,263,432	97,058	8	1,166,374	97,058
Total Other	0	0	0	0	0
Totals	0	(31,985)	0	31,985	(31,985)

WATER

	BUDGETED	July	August
REVENUES			
400000 - Grant Revenue			
400200 - Service Fee Revenue	2,005,000	179,744	
400210 - Hook Up Fee Revenue	45,000	13,158	
400220 - Deposits			
400230 - Fire Service Revenue	22,200	1,895	
400240 - State Fee Revenue	12,000	11,287	
400250 - Penalty Revenue	10,000	-542	
400260 - Interest Revenue	10,000	360	
400270 - Miscellaneous Revenue	10,000	1,889	
400280 - Wythe Co. Reim. Debt LRW	16,000		
400300 - Carryover	100,000		
402600 - Water Service Fee			
405000 - Interest Revenue			
410000 - Transfer From County			
411000 - VA Water Project			
411001 - RESERVE FUND	502,972		
412000 - AVAILABILITY FEE			
412500 - RECOVERED PROJECT EXPEN			
420000 - FMHA Loan/Grant Proceeds			
440000 - Other Collections	2,000		
450000 - County Contributions			
TOTAL REVENUES	2,735,172	207,791	
500020 - Advertising Expense	1,000		
500030 - Capital Improvement			
500035 - Capitol Projects			
500040 - Contingency			
500080 - Audit Expense	16,000		
500220 - Chemical Expense	12,000	2,000	
500230 - Compensation Board Expen	7,500	625	625
500320 - Deposits Refund Expense	4,000	198	333
500420 - Electrical Expense	115,000	5,807	9,583
500450 - Equipment Maintenance Exp	94,000	582	
500520 - FICA Expense	32,000	2,092	4,000
500550 - Fuel Expense	18,000	578	500
500620 - Health Insurance Expense	78,000	5,805	9,500
500625 - Insurance Deductible	5,000		
501120 - Lab Testing Expense	16,000	280	
501130 - Legal Expense	10,000		
501150 - Liability Insurance Expense	28,000		
501250 - Miscellaneous Expense			
501260 - Miss Utility	1,200	114	127
501420 - Office Supply Expense	9,000		
501440 - Operation Supply Expense	135,281	2,226	2,494
501520 - Personal Contingency Expe			
501540 - Postage Expense	21,000	3,775	
501720 - Salary Expense	391,473	31,500	48,205
501820 - Tank Maintenance Expense	80,000		
501840 - Telephone Expense	15,000	1,042	407
501860 - TOH Supplies Expense	1,000		
501871 - EQUIPMENT	28,000		
501872 - TOOLS	2,000		

501880 - Travel Expense	1,500		
501890 - Tuition Expense	2,000		
501920 - Unemployment Insurance E	440	35	
501940 - Uniform Expense	5,000	192	212
502020 - VDH Fee Expense	12,000	11,720	
502040 - Vehicle Maintenance Expen	10,000	23	955
502050 - Vehicle Expense			
502060 - VRS Expense	53,000	3,325	7,000
502120 - Water Purchase Expense	320,000	28,639	775
502150 - WorkerCompensation Insur	8,000		
900100 - Debt Payments	1,202,778	78,463	
TOTAL EXPENDITURES	2,735,172	179,021	84,716

SEWER	BUDGETED	July	August
REVENUES			
400200 - Service Fee Revenue	934,600	64,881	
400210 - Hook Up Fee Revenue	21,000	42	
400220 - Deposits			
400250 - Penalty Revenue	6,000		
400260 - Interest Revenue	10,000	150	
400270 - Miscellaneous Revenue	2,000		
400290 - BRCDs SEWER EASEMENT			
400300 - Carryover	95,000		
402600 - Water Service Fee			
405000 - Interest Revenue			
410000 - Transfer From County			
411001 - RESERVE FUND	194,832		
412000 - AVAILABILITY FEE			
412500 - RECOVERED PROJECT EXPEN			
440000 - Other Collections			
TOTAL REVENUES	1,263,432	65,073	
500020 - Advertising Expense	200		
500030 - Capital Improvement			
500035 - Capitol Projects			
500040 - Contingency			
500080 - Audit Expense	4,500		
500220 - Chemical Expense	5,000	454	
500230 - Compensation Board Expen	1,800	150	150
500320 - Deposits Refund Expense	500		
500420 - Electrical Expense	50,000	4,610	1,916
500450 - Equipment Maintenance Exp	20,000	5,187	
500520 - FICA Expense	5,400	697	189
500550 - Fuel Expense	4,744		139
500620 - Health Insurance Expense	11,500	1,000	774
501120 - Lab Testing Expense	6,200	580	
501250 - Miscellaneous Expense			
501260 - Miss Utility	200		
501420 - Office Supply Expense	1,900		
501440 - Operation Supply Expense	35,000	286	466
501520 - Personal Contingency Expe			
501540 - Postage Expense	4,000	3,500	
501560 - Pump & Haul Expense	12,000	900	900
51720-Salary Expense	69,908	6,000	8,507
501840 - Telephone Expense	2,000	51	
501860 - TOH Supplies Expense	280,000		19,162
501871 - EQUIPMENT	3,000		
501872 - TOOLS	1,000		
501880 - Travel Expense			
501920 - Unemployment Insurance E	80		
501940 - Uniform Expense	200	20	91
502040 - Vehicle Maintenance Expen	3,000		
502050 - Vehicle Expense			
502060 - VRS Expense	9,300	1108	554
502120 - Water Purchase Expense			
502125 - Sewer Treatment	250,000	36,330	
502150 - WorkerCompensation Insur	2,000		

530000 - Transfer to other funds			
900100 - Debt Payments	480,000	36,184	1,543
TOTAL EXPENDITURES	1,263,432	97,058	34,392

AMOUNT	ISSUED DATE	RATE	MATURITY DATE	MONTHLY Payment	BALANCE 6/30/2020	MONTHLY Debt Reserve	ANNUAL AVAILABILITY FEE	Interest Paid 2019/2020
1,345,400.00	4/28/1994	4.50%	4/28/2034	\$6,176.00	\$751,958.83	\$617.00		\$35,675.97
\$702,000.00	10/20/1994	4.50%	8/20/2034	\$3,223.00	\$403,297.06	\$322.30		\$19,085.14
\$116,700.00	10/20/1994	4.50%	11/20/2034	\$536.00	\$66,937.41	\$53.60		\$3,168.25
\$500,300.00	8/24/1994	4.50%	4/25/2034	\$2,297.00	\$284,559.21	\$229.70		\$13,478.66
1,250,000.00	4/2/1998	4.50%	8/5/2040	\$5,738.00	\$834,718.95	\$573.80		\$38,990.75
\$977,000.00	7/10/1998	4.50%	8/10/2040	\$4,485.00	\$648,726.43	\$448.50		\$30,316.81
\$389,300.00	12/2/1999	3.25%	1/2/2042	\$1,492.00	\$253,768.28	\$149.20		\$8,568.12
3,261,000.00	12/17/2008	4.50%	12/17/2048	\$14,968.00	\$2,872,011.10	\$1,496.80		\$131,542.20
1,900,000.00	3/25/2010	2.38%	3/25/2050	\$6,346.00	\$1,537,926.45	\$634.00	\$104,400.00	\$37,492.35
5,000,000.00	3/31/2010	2.38%	4/28/2050	\$16,700.00	\$4,256,799.76	\$1,670.00	\$471,600.00	\$103,521.37
\$183,000.00	2/8/2011	2.38%	8/3/2050	\$612.00	\$157,214.67	\$6.12		\$3,821.91
1,000,000.00	11/16/2011	2.25%	12/16/2051	\$3,270.00	\$881,242.86	\$327.00	\$27,372.00	\$20,276.92
2,000,000.00	12/13/2011	2.25%	1/13/2052	\$6,540.00	\$1,765,803.60	\$654.00	\$100,332.00	\$40,626.78
1,256,000.00	5/28/2014	2.50%	5/28/2054	\$4,271.00	\$1,170,738.85	\$427.10		\$29,832.69
2,227,000.00	8/29/2013	2.00%	9/28/2053	\$6,993.00	\$2,027,305.94	\$699.30		\$41,439.00
2,054,000.00	9/1/2015	2.25%	9/1/2047	\$6,573.00	\$1,957,531.69	\$657.30		\$42,343.92
1,161,700.00				\$90,220.00	\$17,913,009.40	\$8,965.72	\$703,704.00	\$600,180.84
				Semi-Annual				
				Payment				
1,173,928.00	1/1/2002	0	1/1/2032	\$19,565.00	\$449,539.40			0
1,129,000.00	6/30/2004	0	12/1/2034	\$17,509.00	\$507,769.56			0
\$153,200.00	12/23/2003	3.00%	12/1/2024	\$4,869.00	\$40,705.39			\$1,408.98
2,793,127.00	2/28/2017	2.45%	8/1/2034	\$85,469.21	\$2,476,639.62		\$50,000.00	\$62,671.14
\$20,000.00	4/1/2013	4.25%	4/15/2023	\$297.00	\$9,731.02			\$484.98
\$250,000.00	4/28/2004	4.21%	2/16/2024	\$1,543.00	\$62,937.69			\$3,149.27
					\$21,460,332.08			\$667,895.21

\$24,129.83

Semi-annual

\$495,800.00 10/1/2011

10/1/2030 \$12,395.00

AGENDA
New River Regional Water Authority
Thursday, July 16, 2020
10:00 a.m.
Council Chambers
Town of Wytheville Municipal Building
150 East Monroe Street
Wytheville, Virginia 24382

- A. **CALL TO ORDER; ESTABLISHMENT OF QUORUM**
- B. **PLEDGE OF ALLEGIANCE**
- C. **CONSENT AGENDA**
- D. **CITIZENS' TIME**
- E. **VENDOR TIME**
- F. **APPROVAL OF INVOICES**
 - 1. AEP \$13,167.91
 - 2. Town of Wytheville (June) \$139,529.70
 - 3. Wythe County (10/2019 – 6/2020) \$31,170.67
- G. **CHIEF OPERATOR'S REPORT**
 - 1. Inspection/Service
 - 2. pH Meters
 - 3. Coagulant Pumps
 - 4. Operator's Meeting
 - 5. Raw Pump
 - 6. Flow Meter
 - 7. Dechlorination
 - 8. Personnel/Job Advertisement
 - MOU
- H. **BOARD TIME**
 - 1. MOU
 - 2. Election of Officers
 - 3. Refinancing
- I. **ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD IN THE COUNCIL CHAMBERS OF THE
TOWN OF WYTHEVILLE MUNICIPAL BUILDING
ON THURSDAY, JUNE 18, 2020, AT 10:00 A.M.**

Members present: C. Wayne Sutherland, Jr. (Wytheville), Stephen Bear (Wythe County), Dana Phillips (Carroll County), Joseph E. Hand, Jr. (Wytheville), Gene Horney (Wythe County),

Members absent: Stacy Terry (Wythe County), Cellell Dalton (Carroll County)

Others present: Zachary Slate, Robby Krunich, Trevor Hackler, Beth Taylor, Steve Moore, Mark Bloomfield, Brian Freeman, Cathy Pattison,

RE: CALL TO ORDER, QUORUM

Chairman Sutherland established that a quorum of Authority members was present and called the meeting to order at 10:02 a.m.

RE: PLEDGE OF ALLEGIANCE

Chairman Sutherland led those present in the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Sutherland presented the Consent Agenda consisting of the minutes of the regular meeting of May 21, 2020 to the Authority members for approval. Chairman Sutherland inquired if there was any discussion on the minutes as presented. There being none, Mr. Hand made a motion, which was seconded by Mrs. Phillips to approve the Consent Agenda consisting of the minutes of the regular meeting of May 21, 2020 as presented. The motion passed unanimously by all voting members present to approve the Consent Agenda, as presented. Mr. Horney abstained from voting.

RE: CITIZENS' TIME

Chairman Sutherland inquired if there were any citizens present with topics of discussion during the meeting. There being none, Chairman Sutherland proceeded with the agenda.

RE: VENDOR TIME

Chairman Sutherland inquired if there were any vendors present who wished to address the Authority. There being none, Chairman Sutherland proceeded with the agenda.

RE: APPROVAL OF INVOICES

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

- | | |
|-----------------------------|-------------|
| 1. AEP | \$13,029.75 |
| 2. Town of Wytheville (May) | \$73,353.11 |
| 3. Wythe County (April) | \$25,050.25 |
| 4. Wythe County (May) | \$25,616.18 |

Chairman Sutherland inquired if there was any discussion on the invoices presented. There being none, Chairman Sutherland inquired if there was a motion to approve payment of the invoices. A motion was made by Mrs. Phillips and seconded by Mr. Horney to approve payment of the invoices, as presented. The motion passed unanimously with all members present voting to approve payment of the invoices, as presented.

RE: CHIEF OPERATOR'S REPORT

Chairman Sutherland advised that the next agenda item is the Chief Operator's Report. He then turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Filter 1 influent valve actuator quit working for a time. I have contacted support, but is now working fine.
2. A mixer motor VFD (Variable Frequency Drive) is not working. AMR (American Mine Research) is going to be replacing it.
3. Full time job offers have been made to two (2) Class 1 and one (1) Class 2 operators who currently work for us part time. All three (3) have essentially turned it down. Job advertisement will be adjusted soon.
4. We have had minor sodium hypochlorite leaks at the pumps. We noticed an increase after our sodium hypochlorite tank was filled. I have contacted R&R Septic to fix leaks and install valves. Waiting on parts.
5. Tom with AMR (American Mine Research) has been working on our SCADA (Supervisory Control and Data Acquisition) system. It is coming along nicely.
6. I have submitted our intent for coverage letter to VACORP for 2020-2021 insurance. Nothing significant has changed.
7. Greg and Jamie's exam applications have been submitted to allow them to set for the VA Waterworks Class 3 exam. After review, DPOR (Department of Professional and Occupational Regulation) is going to honor Jamie's Class 3 Waterworks equivalent exam from Florida after a letter of good standing and his current job description. He now has to wait another month.

8. I received an email about a community member concerned about farming chemicals being applied and the potential runoff to our raw water intake. I spoke with the gentleman about it and that our last test results did not show any, the treatment process does remove "Round Up", or at least the active ingredient, glyphosate, (based on an EPA (Environmental Protection Agency) journal) and I provided him with a number in which he could call the State of Virginia about it.
9. DEQ (Department of Environmental Quality) has responded to our withdrawal permit application to acknowledge receipt of payment. They have not requested any further information at this time.

Mr. Slate thanked Chairman Sutherland, Mr. Hand, and Mr. Horney for their support work on the NRRWA.

Chainman Sutherland proceeded with board time.

RE: BOARD TIME

Mr. Bear presented a resolution in honor of Chairman Sutherland complimenting Chairman Sutherland for his instrumental work and dedication to the NRRWA. A motion was made by Mr. Bear and seconded by Mr. Horney to adopt the resolution, as presented. The motion passed unanimously with all members present voting to adopt the resolution in honor of Chairman Sutherland.

Board members expressed their thanks to Chairman Sutherland.

Mr. Slate reported briefly that we are now members of Virginia Water and Wastewater Agency Response Network (VA WARN).

Chairman Sutherland reported about receiving the Source Water Protection study, and a letter from Virginia Department of Health about lead and copper testing.

Mr. Bear inquired to go into closed session under VA Code, Section 2.2-3711(A)(1) to discuss Personnel Matters.

RE: Closed Session

Chairman Sutherland proceeded with Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Mr. Bear motioned, and Mr. Horney seconded the motion that the New River Regional Water Authority go into a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Joseph Hand, Gene Horney, Dana Phillips. Against: None. The motion passed unanimously, with all members present voting to go into a Closed Session.

RE: RECONVENE TO OPEN SESSION

A motion was made by Mr. Reeves and seconded by Ms. Phillips in accordance with Code of Virginia Section 2.32-3711 (A)(1) Personnel whereas 2.2-3712 Code of Virginia requires a certification that only lawful business matters subject to the meaning for which we went into closed session were discussed I hereby request approval to that certification. A motion was made by Mr. Bear and seconded by Mrs. Phillips to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Dana Phillips, Joseph Hand, Gene Horney Against: None.

Chairman Sutherland proceeded with adjournment.

RE: ADJOURNMENT

Chairman Sutherland inquired if there was any other business to come before the Authority. There being none, he carried to adjourn the meeting at 11:29 a.m.

, Chairman

Stephen Bear, Secretary/Treasurer

**CERTIFICATION OF CLOSED MEETING UNDER
VIRGINIA FREEDOM OF INFORMATION ACT**

Date: 6/18/2020
Work Session: Yes ___ NoX___
VA Code, Section 2.2-3711(A) 1
Subject: Personnel Matters

CERTIFICATION OF CLOSED MEETING

WHEREAS, the New River Regional Water Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and,

WHEREAS, Section 2.2-3711 (A) of the Code of Virginia requires a certificate by this Authority that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the New River Regional Water Authority hereby certifies that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certificate resolution applies, and (2) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Authority.

Vote:	Ayes	Nays
C. Wayne Sutherland, Jr.	X	
Stephen Bear	X	
Joseph E. Hand, Jr.	X	
Dana Phillips	X	
Gene Horney	X	

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during meeting: Stacey Terry Cellell Dalton

Absent during vote: Stacey Terry Cellell Dalton

Secretary/Treasurer
New River Regional Water Authority

**MOTION FOR CERTIFICATION OF CLOSED MEETING
AFTER RECONVENING IN A PUBLIC MEETING**

I move that the New River Regional Water Authority certify that, in the closed meeting just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion.

Roll Call Vote	Aye	Nay*
C. Wayne Sutherland, Jr.	X	
Stephen Bear	X	
Joseph E. Hand, Jr.	X	
Dana Phillips	X	
Gene Horney	X	

*For each nay vote, describe the substance of the departure from the requirements of the act.

ACCT#	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	YTD AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	REMARKS
999	* NRRMA EXPENSES *						
46000	NEW RIVER REGIONAL WATER AUTHORITY						
3110	PROFESSIONAL-HEALTH SERVICES	100.00	0.00	100.00	0.00	00.00	
3130	U S PROFESSIONAL SERVICES	16,535.00	0.00	20,014.05	0.00	3,479.05	21.04-
3140	ENGINEERING SERVICES	10,000.00	0.00	9,080.00	0.00	920.00	9.20
3160	REPER-MAINTENANCE U S MEMBER	55,000.00	2,395.00	48,265.46	0.00	44,734.54	26.79
3161	U S INSTRUMENTATION SERVICES	12,000.00	0.00	9,602.97	0.00	2,397.03	19.97
3162	U S LABORATORY TESTING	5,000.00	20.00	1,520.06	0.00	3,479.94	69.59
3163	U S MEMBER - MEMBERS	6,300.00	0.00	3,420.00	0.00	2,880.00	45.71
3180	SLUDGE REMOVAL	21,000.00	0.00	23,917.22	0.00	2,917.22	13.89-
3600	ADVERTISING	450.00	0.00	450.00	0.00	450.00	100.00
3841	PRINT OF OTHER SERVICES - WYTHE CO	306,993.00	81,892.19	225,100.81	0.00	247,292.81	8.84
5111	ELECTRICAL SERVICES	167,860.00	13,029.75	156,337.31	0.00	11,522.69	6.86
5231	TELECOMMUNICATIONS	9,600.00	64.99	7,324.21	0.00	2,275.79	23.70
5302	FIRE/REAL ESTATE/PROPERTY INSURANCE	18,000.00	0.00	17,531.40	0.00	468.60	2.40
5510	TRAVEL MILEAGE	400.00	0.00	350.45	0.00	49.55	12.38
5530	TRAVEL MEALS	300.00	0.00	116.51	0.00	183.49	61.16
5540	TRAVEL CONVENTIONS & MEMBERSHIPS	1,000.00	0.00	937.00	0.00	63.00	6.30
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1.80	928.40	0.00	571.60	38.10
6001	OFFICE SUPPLIES	700.00	0.00	685.29	0.00	14.71	2.10
6004	LABORATORY SUPPLIES	6,000.00	194.00	5,806.06	0.00	81.94	13.53
6005	JANITORIAL SUPPLIES	500.00	0.00	147.88	0.00	352.12	70.42
6006	PROCESS CHEMICALS	150,990.00	18,269.41	151,920.78	0.00	930.78	.61-
6007	HAZARDOUS AND SUPPLIES	4,000.00	26.97	2,440.74	0.00	1,559.26	33.90
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	7,000.00	24.66	6,720.63	0.00	271.37	3.87
6009	MAINTENANCE EQUIPMENT	500.00	0.00	937.91	0.00	437.91	87.58-
6012	BEVERAGES AND SUBS REPTMENTS	300.00	0.00	300.00	0.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	800.00	0.00	1,011.33	0.00	211.33	26.41-
6015	MINOR PLANT IMPROVEMENTS	2,000.00	1,150.00	1,758.08	0.00	241.12	12.05
6019	FUELS AND SUPPLIES	400.00	0.00	399.40	0.00	40.60	53.65
6023	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	0.00	683.17	0.00	1,316.83	65.84
6027	SAFETY EQUIPMENT	1,700.00	0.00	1,752.58	0.00	52.58	3.09-
6009	EMERGENCY	44,450.00	0.00	25,000.00	0.00	19,450.00	43.76
8010	CONSTRUCTION COST	44,500.00	22,450.65	36,461.36	0.00	8,038.64	18.06
9100	SHARED DEBT SERVICE	255,700.00	0.00	255,210.99	0.00	20,489.01	8.00
9115	LEAS - U S BANK 20080	149,393.00	0.00	149,393.00	0.00	0.00	0.00
9120	LOAN - U S BANK 20150	780,781.00	0.00	800,781.25	0.00	20,000.25	0.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,083,749.00	139,529.70	2,023,595.93	0.00	60,153.07	2.80
	NEW RIVER REGIONAL WATER AUTHORITY	2,083,749.00	139,529.70	2,023,595.93	0.00	60,153.07	2.88
	FUND - 10761	2,083,749.00	139,529.70	2,023,595.93	0.00	60,153.07	2.88



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

June 5, 2020

INVOICE

New River Regional Water Authority
Attn: Mr. Zachary R. Slate
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 months of October 2019 through June 2020.

Debt Service Paid for FY2020	\$34,938.00
Adjustments:	
Credit for Equipment purchase by County from loan proceeds	-3,767.33
 Net amount due	 \$31,170.67

Total Due	\$31,170.67
-----------	-------------

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

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens



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

ACCOUNT: 7511173 05/29/2020

*****AUTO**ALL FOR AADC 240
 4195 0.5890 AB 0.419 14 2 208
 NEW RIVER REGIONAL WATER AUTHO
 PO BOX 966
 WYTHEVILLE VA 24382-0966

30-0
4
0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 04/30/20 1,651,887.80
 5 CREDITS 103,187.08
 DEBITS .00
 THIS STATEMENT 05/29/20 1,755,074.88

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
05/05	21,477.50		05/18	18,260.99	
05/05	41,733.31		05/29	19,467.50	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	05/29	2,247.78

INTEREST

AVERAGE LEDGER BALANCE:	1,714,607.44	INTEREST EARNED:	2,247.78
INTEREST PAID THIS PERIOD:	2,247.78	DAYS IN PERIOD:	29
INTEREST PAID 2020:	12,772.45	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



Chief Operators Notes

1. Our elevator passed the 6 month inspection recently and 1st Quality Air was onsite 6/23/20 to service our air scour system and compressor. VSC was onsite 6/24/20 to inspect our fire system. 2 batteries needed to be replaced.
2. We have been installing new pH meters, 3 of 4 so far.
3. New coagulant pumps have been ordered and arrived. We are working out the details for installation.
4. Planning for an Operator's Meeting in August.
5. On 6/26/20 we lost a phase of electricity at the Raw Pump station. Raw Pump #2 would not start even after AEP restored power. AMR (American Mine Research) was onsite 6/30/20 to troubleshoot. He was able to clear the fault and the issue seems to be fixed.
6. On 6/30/20 a storm came through and knocked out the flow meter at Mark IV. This meter is used for billing water in both directions. Flows have been estimated for the days of 6-30/20 - 7/7/20. AMR came on 7/1/20 to troubleshoot and determined it was the flow meter controller. The meter controller was replaced on 7/7/20.
7. Univar and Surry Chemical were onsite for jar testing coagulants. During their visit we discussed a liquid dechlorination chemical. It would be feasible, cost effective, and remove safety hazards if implemented. I have contacted DEQ to discuss pursuing this option.
8. Personnel Updates:
 - Transition to Town of Wytheville is being discussed between both localities.
 - Jamie to receive class 3 license soon. Greg's application for his class 3 exam has been submitted.
 - Our last offer to a class 2 operator (ToW employee) was turned down, but with a potential working agreement from Wytheville.
 - Seek approval for a mutual agreement to share operators with the Town of Wytheville.
 - We should seriously consider hiring trainees. I believe we will be in a place to peruse this option with the Town of Wytheville agreement.
 - Our job advertisement has been updated from a salary range to the actual salary for class 1 or 2 operators. It has helped generate some interest.

MEMORANDUM OF UNDERSTANDING
between
THE TOWN OF WYTHEVILLE, VIRGINIA
and
THE NEW RIVER REGIONAL WATER AUTHORITY

This MEMORANDUM OF UNDERSTANDING is entered into this 1 day of July , 2020 by and between the Town of Wytheville, Virginia, a political subdivision of the Commonwealth of Virginia (the "Town") and the New River Regional Water Authority Board, a Virginia water authority (the "Authority").

RECITALS

WHEREAS, the Authority has been jointly created by Wythe County, the Town of Wytheville, and Carroll County to provide water service pursuant to enabling legislation under Section 15.2-5100 *et seq.*, Code of Virginia (1950), as amended; and

WHEREAS, the Authority owns and operates a water treatment facility in Austinville, Virginia; and

WHEREAS, the Authority is in need of operators as well as payroll and human resource services to operate said facility; and

WHEREAS, the Town is in agreement to assume employment of operators and provide payroll and human resource services to said facility.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, and in accordance with §§ 15.2-1300 through -1310 of the *Code of Virginia* (1950), as amended, the parties agree as follows:

1. The current operators employed by the Authority (the "Operators") will be given employment by the Town. Any payroll and human resource services will be provided by the Town.
2. The Operators will be assigned to the Authority's water facility in Austinville, Virginia. The Town may need, from time to time, to reassign Operators to and from the Authority's facility and the Town's own facility. However, the Town agrees to keep the Authority's facility appropriately staffed to ensure operation. The Town shall have supervision and control over the Operators. The Authority will retain ownership of its facility.
3. The Authority shall reimburse the Town for the gross salaries provided to the Operators. The Town shall submit to the Authority invoices to the Authority and the Authority shall pay the same within thirty (30) days of invoice.

WITNESS the following signatures in agreement to the above terms and conditions:

NEW RIVER REGIONAL WATER AUTHORITY

By: _____

Print Name: _____

Title: _____

Date: _____

TOWN OF WYTHEVILLE

Beth A. Taylor
Mayor

Date: _____

New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Carroll	
Avg MGD	0.976 MGD
% Capacity	24.4%
% Allocation	0.781 MGD

Wytheville	
Avg MGD	1.512 MGD
% Capacity	37.8%
% Allocation	1.210 MGD

Wythe County	
Avg MGD	1.512 MGD
% Capacity	37.8%
% Allocation	1.210 MGD

NRRWA Plant Total	
Avg MGD	4.0 MGD
% Capacity	100.0%
% Allocation	3.2 MGD

Capacity Used per month
Year 2020

Month	Avg MGD	% Capacity	% Allocation
January	0.523	13.1%	53.6%
February	0.516	12.9%	52.9%
March	0.541	13.5%	55.4%
April	0.548	13.7%	56.1%
May	0.474	11.9%	48.6%
June	0.573	14.3%	58.7%
July			
August			
September			
October			
November			
December			

Carrall County			
Avg MGD	% Capacity	% Allocation	
0.523	13.1%	53.6%	
0.516	12.9%	52.9%	
0.541	13.5%	55.4%	
0.548	13.7%	56.1%	
0.474	11.9%	48.6%	
0.573	14.3%	58.7%	

Town of Wytheville			
Avg MGD	% Capacity	% Allocation	
0.956	23.9%	63.2%	
1.130	28.3%	74.7%	
1.063	26.6%	70.3%	
1.113	27.8%	73.6%	
1.002	25.1%	66.3%	
1.163	29.1%	76.9%	

Wythe County			
Avg MGD	% Capacity	% Allocation	
0.481	12.0%	31.8%	
0.522	13.0%	34.5%	
0.405	10.1%	26.8%	
0.508	12.7%	33.6%	
0.497	12.4%	32.9%	
0.508	12.7%	33.6%	

NRRWA Plant Total	
Avg MGD	1.960
% Capacity	49.0%
	2.168
	54.2%
	2.009
	50.2%
	2.169
	54.2%
	1.973
	49.3%
	2.244
	56.1%