

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

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, July 8, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Assistant Director, Secretary/Treasurer, Dana Phillips. Debra Frost was also present.

Mr. Meredith – I want to thank everyone for coming out today. We are getting that July heat so I hope our water systems hold up and we can give some folks relief and can enjoy the water we provide. I know Garry said even a little further south it is quite a bit hotter but fortunately up here on top it's not as bad. Moving along in the agenda there's no one signed up today for the public comment section, so we'll move on to the consent agenda.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The June 12, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check #23446-23480 Claims in the amount of \$101,548.02
Check #23481-23500 Claims in the amount of \$116,884.29

Transfer for Claims

CCPSA to Operating Claims for June 25, 2019 \$71,548.02
Construction to CCPSA June 28, 2019 \$4,000.00
CCPSA to Operating July 8, 2019 \$116,884.29

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

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(ORDER)

New Business

Mr. Meredith – We did conduct a public hearing last month regarding the water and sewer rates. I appreciate everyone’s comments and input. There were a couple of valid points made. Mr. Edwards made a point regarding sewer connections. Staff went back through the regulations and we do have language in our regulations that cover those so I think we can answer that one satisfactorily. Regarding Mr. Handy’s comments we will discuss that a little bit further. That really is not a fee schedule item, but I think that’s something that this Board should evaluate as to the folks who have paid their mandatory fees that are not connected. If there is something that we can put in place that would allow those folks to apply that towards the cost of connection if they are in good standing with the PSA and we can discuss that with our attorney as well when we have that discussion. On hand right now we do need to address the water and sewer rates. We advertised rates, we had a public hearing, and just want to see what the Boards feelings are on the rates.

Mr. McCraw – Still got the \$6 availability fee?

Mr. Meredith – That was in the advertisement yes.

Mr. Jessup – Now that was what the committee came up with when y’all worked with the Supervisors?

Mr. Meredith – That’s correct.

Mr. Jessup – And they good with it?

Mr. Winesett – I may be speaking out of order, but we go from \$28 to \$6?

Mr. Meredith – Yes

Mr. Winesett – And you know at the end of the year it’s not something set in stone that we can’t change but that’s a decent reduction when you go from \$28 to \$6. I know it’s not exactly what they asked for, but it is that much. It’s over 75% reduction.

Mr. Jessup – When we approve it goes to them?

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Mr. Meredith – This is it.

Mrs. Dalton – Do you need a motion?

Mr. Meredith – We need a motion to approve the rates as advertised or if there are amendments, we can make those and approve those in the motion.

Mrs. Dalton - I so move.

Mr. Meredith – Okay

Mrs. Dalton - I think the committee worked hard on that, the Supervisor Committee and the PSA Committee and if that’s what they came up with then I move to bid on.

Mr. Meredith – We have a motion

Mr. Winesett – I second it

Mr. Meredith – And a second. In the motion I think it needs to include that the rates will go into effect as of today and the fee schedule, I would like to allow folks a grace period if possible, to allow folks that might have been considering installing a meter to allow those folks ample time. So, with that being said the rates would go into effect today and as mentioned the fees would go into effect on October the 8, 2019, is there any other discussion? All in favor say Aye.

(ORDER)

SET EFFECTIVE DATES FOR NEW RATES & FEES

Upon a motion by Mrs. Dalton, seconded by Dr. Littrell and duly carried the Authority does hereby approve for the new rates to go into effect today, July 8, 2019 and for the new fees to become effective on Oct. 8, 2019. The vote was as follows:

Dr. Littrell-yes
Mr. McCraw-no
Mr. Meredith-yes

Mrs. Dalton-yes
Mr. Jessup-no
Mr. Winesett-yes

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Project Up-Dates

Cana Well Improvements Project

We are still working on the wells in Cana. We currently have \$72,321 left in the grant we have from Mount Rogers to work on those wells. Currently the Lane Group is working on well #8. They did some tests on that well and they've also had the camera ran on that well and the results are not back. Once they're back they will move forward with #8.

Coulson Church Road/Ridge Road

We do have a little information this time in your board pack on that. We had that on hold and our funding agency is asking if we want to move forward. We have with the new rates what the outcome would be with that with 42 customers. So, if y'all would like to look at that and think about that. Maybe next month be able to figure out if we want to move forward. I have the maps for each road and what the signups are. This funding will be a little different. The funding is for the materials and we would have to install the water lines ourselves. So, the loan is only to pay for materials.

Mr. Meredith – Do we have a hard deadline?

Mrs. Phillips – We do not. They're just asking for an update at this point to see where we're at on the project.

Mr. Meredith – The numbers that I recall seeing showed a potential 42 customers?

Mrs. Phillips – Currently we have 39 customers that have signed an agreement but this has been quite a while since we did that so I think we need to go back and have a community meeting, contact each of the folks that did sign up and see if they are still needing the water and wanting the water to see where we're at this point because it has been a year or so since we've looked at this.

Mr. Meredith – The numbers that Kevin Heath with the Lane Group shows this project to be cash positive.

Mrs. Phillips - It is with the new rates. Yes.

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Mr. Meredith – With the new rates. So, to me the question to me would be if those same folks are still interested and I think it would be appropriate to conduct that meeting and gauge the interest. And there may be some more folks. Prior to taking Board action I know there's an Environmental Impact Study. I guess what I'm saying is before we spend any money getting permits and so forth, we make sure the project is viable. Do we need a board motion to conduct that with staff?

Mrs. Phillips – I don't think we'd have to have a board motion. We would just contact either Coulson Church or the Laurel Rescue to see if we can have a meeting there. And we'll mail everyone on this project a letter.

Mr. Meredith – And also these folks that signed their agreements initially signed up at a fee of \$750 per meter.

Mrs. Phillips – Now I do think we would need a motion to keep that same fee.

Mr. Meredith – I think that if those folks were still good with that, I think that we would need to grandfather that system in. This is in essence no fault of theirs because we delayed any action until we established the rates.

Mrs. Phillips – Yes, that's correct.

Mr. Meredith – Okay so what's the Board's thinking?

Mr. Winesett – I think it's fair because that's what the folks signed up for that signed up for water.

Mrs. Phillips – And the reason we looked at this area was because we had residents that needed water there. So that's the reason we even looked at this project at all. We've been approached by several of them. On Somerset, on Coulson Church, and Ridge Road.

Mr. Meredith - Does this meet the growth tier that the County has established?

Mrs. Phillips – That I do not know. I'll have to check on that. I would say portions of it are in the growth tier.

Mr. Meredith – Because we would need to get that approved as well.

Mrs. Phillips – Yes.

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Mr. Meredith – I would like to see the project viable and doable. I know this Board we've discussed it on other projects that it does need to be cashflow positive obviously. The other concern I have is staff. I know we're down a couple from what we were. It's getting it installed in a timely manner with the folks that we have as well.

Mrs. Phillips – That would be something I think we would need to look at very closely at this point. It wouldn't happen very fast. If it was anything, we could do it would be small portion at a time. Because we're installing a lot of new meters right now and sewer connections. We only have 3 currently that work on the construction side and 1 not all the time because they're training as a water operator.

Mr. Meredith – Okay so with that being said if you folks want to allow those that did sign up originally at \$750, we would need a motion to allow that to happen I suppose.

(Attorney – Chairman, I don't know that I would pass that until you've determined the project will be viable.....)

Mr. Meredith – That's fine.

Mrs. Phillips – At the point we have the meeting the first question is gonna be "what is the connection fee?" And if they sign a user agreement at that time, we'll have to have a dollar amount in that slot for the connection. So, have them sign at the \$750?

(Attorney – That's fine.... (Inaudible))

Mrs. Phillips – So we'll do it at \$750 and then if it doesn't go at \$750 it doesn't. That's what you're saying. The motion hasn't been approved.

Mr. Meredith – Well, I do want to try to help those folks if we can.

Mrs. Phillips – Yes. We had one lady that had to run water hoses to fill up her pool out there on one of those streets from her neighbor. Several water hoses. She's one of them that really got this going trying to get water.

Mr. Winesett – Out on Ridge Road?

Mrs. Phillips – Yes.

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PSA Updates:

- Total of 89 work orders in June (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed
 - 8 new water connections
 - 2 sewer connections
 - 2 leaks – 1 at Pleasant view and 1 at Blackberry
 - SCADA management
 - Miss Utility Markings that our guys did – 44 markings for water and 105 sewer markings

- Maintenance items completed
 - Regular daily maintenance
 - Mowing
 - Work orders
 - Cut-offs
 - Weekly sewer pump station maintenance
 - Inventory updates weekly

- Operations items completed
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.

- Office items completed
 - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
 - Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, preparing everything for this public hearing and board meeting, etc.

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OLD BUSINESS

Mr. Meredith - Fire department.

Mr. Jessup – We need to borrow the track hoe and the dump truck. We've got certified operators for both. The highway department crew the bridge crew are gonna put it in. They're gonna take a day off. We need to borrow equipment for however long it takes. It'll be available if y'all need it.

Mrs. Phillips – Now that's for the culvert, right?

Mr. Jessup – Yeah, the culvert and we're gonna put a water line in in the same ditch. Some of your people will need to be available when we're ready for it.

Mrs. Phillips – So did the insurance take care of that?

Mr. Jessup – No insurance.

Mr. Meredith – So does the fire department furnish the materials is what you're saying?

Mr. Jessup – So far. We haven't furnished anything for the PSA that's y'all.

Mr. Meredith – My recollection was we were gonna get a cost estimate on it.

Mr. Jessup – She'll have to do that.

Mr. Meredith – On the materials before the Board can take action.

Mr. Jessup – Scotty looked at it this morning didn't he?

Mrs. Phillips – Yes, but I don't think he was getting a cost estimate. I think what happened was somewhere along the line that we missed out on who was going to purchase the materials, what the cost was gonna be, and who was gonna take care of the cost of the material. The PSA is not financially able to do that by themselves. I don't think we had an update at the last meeting but at the previous one wasn't it that the insurance was gonna pay it?

Mr. Jessup – No insurance

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Mrs. Phillips – So if there's no insurance we can't do it. At this point we're back to where we were before.

Mr. Jessup – We're back to who's gonna pay for the pipe. All we're furnishing is the labor. If y'all can furnish the equipment we can furnish the labor.

Mr. Meredith – I don't know if we have a precedent on loaning the equipment out. I do know that other County employees, I think the maintenance department has used our equipment before as well as the landfill. I don't know if there's any liability.

Mr. Jessup – The County still owns it. The County owns both the equipment and the Fire Department.

Mrs. Phillips – Who did you say would be operating the equipment?

Mr. Jessup – The bridge crew from the highway department.

Mr. Winesett – All qualified operators.

Mr. Jessup – Yeah.

(Attorney – As long as there's a liability policy in place for the operators, that covers the operators during the use, I don't see a problem with allowing the use.)

Mr. Jessup – Yeah, the County's got insurance for that. Anybody on the premises is insured.

(Attorney – So would it be County staff that's actually performing the work?)

Mr. Jessup – Nope

(Attorney - The County covers the Fire Department, is that what you are saying?)

Mr. Jessup – Yes

Mr. Meredith – I'll accept a motion to let the Fire Department to use the equipment. And I know you said as long as it takes but do you have any idea on time frame?

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Mr. Jessup – We can probably get the ditch dug pretty quick as quick as we can get the track hoe there but then the PSA is gonna have to get in there to get their pipe in.

Mr. Meredith – Well, I think we're back at that same issue with the pipe.

Mr. Jessup – Well the PSA or the County is gonna have to pay for it. Fire Department don't own no pipe.

Mr. Meredith – My recollection Garry and I'm not trying to be difficult is that we were going to get an estimate to see what that pipe was gonna cost. Then share in the expense.

Mr. Jessup – They'll have to do that. Cause we gotta cross the creek and it's all got to be put in new.

Mr. Meredith – That was the concern, the cost.

Mr. Jessup – Well Jessica was supposed to work on all that for crossing the creek and everything.

Mr. Meredith – With that being said I don't think it's going to happen very quickly. Cause I don't think we have the funds to just do that right now.

Mr. Jessup – Well we can't leave the driveway all dug up when we put the big pipe the creek's gonna go through it. If there comes a flood it'll wash it right back out. So, we got to do it all at once. So how you want to do it?

Mr. Meredith – I think we need the cost on the pipe and going into the creek.

Mr. Jessup – Okay. Ya'll gonna have to do that. We can't wait 30 days y'all gonna have to do something. Cause they got the asphalt all ripped out.

Mr. Meredith – I know this has been going on for at least, how long?

Mr. Jessup – Three or four months

Mr. Meredith – Yeah. So, if someone wants to make a motion, they can use the equipment that's fine, but I think we need get a scope on the price of water line.

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Mr. Meredith – What size line is that out there?

Mr. Jessup – Eight inch

Mr. Meredith – Is it a situation, I haven't seen it Garry, where we can put the pipe in under the driveway and get an estimate for going under the creek?

Mr. Jessup – Yep

Mr. Meredith – In construction it just makes more sense while the ditch is open if we can lay the pipe in there. How many feet are we talking?

Mr. Jessup – Sixty, eighty, a hundred.

Mr. Meredith – Do we know if we might have the materials on hand?

Mrs. Phillips – We'll check.

Mr. Meredith – Sixty feet of eight-inch pipe shouldn't be that expensive. My concern is going under the creek, I guess. But we have a motion to allow them to use the equipment and Doug if, I'm not trying to put words in your mouth, but if we can work it out with staff to get the pipe in I think it's just prudent to do that.

Mr. Winesett – Yeah do it all at one time.

Mr. Meredith – The thing here again is timing. If the staff is available to do that. Cause I think this just came up today. Is that my understanding? To do it when?

Mr. Jessup – Well it's gonna be easier to do it with one ditch than it is two.

Mr. Meredith – Yeah but when do you have the work scheduled?

Mr. Jessup – They done started on it. Had to dig both ends out cause it fell in.

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Mr. Meredith – I think there needs to be some coordination with staff to even get this section under the driveway.

Mr. Jessup – That was supposed to be done. Jessica was supposed to have done all that. She told us just call and she'd make it happen.

Mr. Meredith – Well, we don't have anything as far as cost. That's my concern. I'm just trying in good faith to get the driveway back open. Try to make that happen. But I think there needs to be some coordination even with the timing. But we do have a motion regarding the equipment, if there's a second on the equipment we can address the pipe.

Mr. Winesett – When we find out how much and as far as equipment that shouldn't be a problem you think?

Mr. Meredith – I just think the timing it all needs to happen at the same time.

Mr. Winesett – That's true. You need the large track hoe?

Mr. Jessup – Yep

Mr. Winesett – Where's it at? The County? At the Farmers Market?

Mrs. Phillips – We'll have to check. You're saying put the pipe in and leave the bore for later for getting under the creek later. Because that may actually be procured.

Mr. Meredith – Yes depending on cost. Now we still have a motion on the floor. It all kind of goes hand in hand.

Mr. Jessup – Well I can't second it. So, somebody else is gonna have to do something.

Mr. Meredith – Do we have a second?

Mr. Jessup – If you don't, you're not going to have any fire protection.

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Mr. McCraw – I second it.

Mr. Meredith – So we have a motion to second. Is there any other discussion? If not all in favor say aye.

(ORDER)

FIRE DEPARTMENT PERMISSION TO USE PSA EQUIPMENT

Upon a motion by Mr. Winesett, seconded by Mr. McCraw and duly carried the Authority does hereby approve for the Hillsville Fire Department to use the PSA equipment for excavation and then when we get a handle on how much it's going to cost figure out who's is going to pay for it.

The vote was as follows:

Mr. Jessup-Abstained

Mr. McCraw- Yes

Mr. Winesett- Yes

Dr. Littrell-Yes

Mrs. Dalton-Yes

Mr. Meredith-Yes

Mr. Jessup- I abstained.

Mr. Meredith- I understand.

Mr. Meredith - I think we need to coordinate with the staff on the pipe and timing as well. We can try to make that happen if we need to call a short meeting and I know it's important to the fire department and it's important to the citizens that we get it going. But we need to know what it's going to cost us.

Mr. Meredith- Is there any other old business?

Mr. Jessup – You did find something in the wording about Mr. Edwards on the sewer?

Mr. Meredith – Yes

Mr. Jessup – That's all I got.

Mr. Meredith – Next on the agenda is the Closed Meeting for Personnel. This is Virginia Code Section 3711 A1, and A8.

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(ORDER)

CLOSED MEETING-PURSUANT TO VA CODE SECTION 2.2-3711 A (1) DISCUSSION OF PERSONNEL AND A (8) CONSULTING LEGAL COUNSEL REFERENCING A SPECIFIC LEGAL MATTER INCLUDING PERSONNEL LEGAL ADVICE.

Upon a motion by Mr. Littrell, seconded by Mr. Winesett and duly carried the Authority does hereby enter into closed meeting at 3:34 p. m. until 4:00 p.m. for the discussion of VA code 2.2-3711 A (1) personnel and A (8) Counsel specific legal matter including personnel legal advice.

(ORDER)

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

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

(ORDER)

CERTIFICATION OF CLOSED MEETING

Therefore, be it resolved that the Authority certifies that to the best of each members knowledge (1) only public business lawfully exempt from open requirements by Virginia law were discussed in the Closed Meeting in which the certification as identified in this motion concerning the closed meeting were heard or considered by the Authority certification resolution applies and (11) only such public matters as were identified in the motion concerning the Closed Meeting were heard, or considered by the Authority.

Mr. Meredith – With the absence of Jessica we do have an opening for Executive Director. Do you want to address that?

(ORDER)

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APPOINTMENT OF EXECUTIVE DIRECTOR AND SECRETARY/TREASURER

Upon a motion by Mr. Winesett, seconded by Mr. Jessup and duly carried the Authority does hereby appoint Dana Phillips as the acting Executive Director and also appoint Debbie Frost as the Secretary/Treasurer. They are already in the organization just moving up.

AUTHORITY MEMBER'S TIME

Mrs. Dalton – I don't have anything.

Dr. Littrell – It's good to be back. I'm sorry I missed Jessica's going away party.

Mr. Winesett – I don't have anything.

Mr. McCraw – On these proposed additions here, I would like to see that we have 85% sign ups. I would like to see it made clear that we are not just signing for our neighbor to have a hook up we are signing to hook up. I get hit with that at the service station I only signed up so my neighbor would have water. I have been stuck with that \$28.00, let make them know that they, they will have a bill. That is all I have.

Mr. Jessup – I don't have anything

Mr. Meredith- I appreciate everyone in attendance. I appreciate the board, appreciate Dana willing to take this position on and Debbie. With that being said hope everyone had a happy 4th and a good rest of the summer.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. McCraw, and duly carried the Authority does hereby adjourn at 4:10 p.m. until the next regularly scheduled meeting on August 12, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Mr. Keith Meredith, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Executive Director

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/7/2019 12:26:49 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23526		Check Date : 8/12/2019				
Vendor	: 279	AMERIPUMPS				
300	41007	8/26/2019	13371	PUMP RENTAL FOR GLADEVILLE SI		306.44
Invoice Amount	: 306.44	Discount Amount	: 0.00	Check Amount	: 306.44	
Check Number : 23527		Check Date : 8/12/2019				
Vendor	: 110	APPALACHIAN POWER				
200	40974	8/30/2019	021-667-878-0-0	CC WELL #9		46.84
200	40975	8/30/2019	020-684-695-0-7	467 STORE HILL RD PLEASANTVIEW		1,249.89
200	40976	8/30/2019	025-013-471-0-4	WOODLAWN WELL #4		9.12
300	40977	8/30/2019	024-847-990-0-8	5758 CARROLLTON PIKE, FADDIS H		619.98
200	40978	8/21/2019	022-750-165-0-5	5031 COULSON CHURCH ROAD WA		29.89
300	40979	8/21/2019	026-795-896-0-2	3104 AIRPORT ROAD SEWER PUMF		144.79
200	40980	8/21/2019	027-477-104-0-4	5035 COULSON CHURCH RD WELL/		9.12
200	40981	8/21/2019	025-709-501-0-1	2671 PLEASANTVIEW RD		3,598.37
300	40982	8/13/2019	025-094-460-0-7	51 BEAUTY SHOP RD SEWER TREA		734.11
200	40983	8/13/2019	029-641-384-0-4	CANA WELL #2		70.25
200	40984	8/13/2019	027-236-621-0-8	770 CEDAR LANE		10.08
200	40985	8/13/2019	020-152-071-0-9	996 SURRETT DRIVE		166.70
200	40986	8/19/2019	027-524-859-0-0	CC WELL #4		9.12
200	40987	8/19/2019	021-328-190-0-0	2471 FLOYD PIKE PSA PUMP		21.03
200	40988	8/19/2019	029-977-971-0-1	CARROLL COUNTY WELL #3		45.07
200	40989	8/19/2019	029-508-971-0-4	349 LINHAVEN RD, RT. 100 PUMP S		163.89
200	40990	8/19/2019	027-578-441-0-1	385 SPRINGWILLOW DRIVE		10.18
200	40991	8/19/2019	025-967-971-0-6	CARROLL COUNTY WELL #2		497.35
Invoice Amount	: 7,435.58	Discount Amount	: 0.00	Check Amount	: 7,435.58	
Check Number : 23528		Check Date : 8/12/2019				
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	40992	8/30/2019	1160	TEST FOR WWTP ROUTINE		640.00
Invoice Amount	: 640.00	Discount Amount	: 0.00	Check Amount	: 640.00	
Check Number : 23529		Check Date : 8/12/2019				
Vendor	: 4993	CAROLYN FARRIS				
200	41004	8/30/2019	11050165	DEPOSIT REFUND		61.00
Invoice Amount	: 61.00	Discount Amount	: 0.00	Check Amount	: 61.00	
Check Number : 23530		Check Date : 8/12/2019				
Vendor	: 121	CENTURYLINK				
200	41009	8/22/2019	310286495	WATER PHONE SERVICE		132.96
Invoice Amount	: 132.96	Discount Amount	: 0.00	Check Amount	: 132.96	
Check Number : 23531		Check Date : 8/12/2019				
Vendor	: 281	CITY ELECTRIC SUPPLY				
200	41008	8/30/2019	MOA/023529	BROWN, RED, YELLOW AND BLUE I		36.09
Invoice Amount	: 36.09	Discount Amount	: 0.00	Check Amount	: 36.09	
Check Number : 23532		Check Date : 8/12/2019				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 1291	CITY OF MT AIRY				
200	40998	8/12/2019	28429-26326	WATER PURCHASE FROM MT AIRY		613.92
Invoice Amount	: 613.92	Discount Amount	: 0.00	Check Amount	: 613.92	
Check Number	: 23533	Check Date	: 8/12/2019			
Vendor	: 526	CLARK GAS & OIL CO				
200	41011	8/26/2019	8605	DIESEL SHANE		50.00
200	41012	8/29/2019	9563	DIESEL DARRELL		114.54
Invoice Amount	: 164.54	Discount Amount	: 0.00	Check Amount	: 164.54	
Check Number	: 23534	Check Date	: 8/12/2019			
Vendor	: 309	COPPERHEAD GRAPHICS				
200	41010	8/23/2019	2238	2 SET OF BLACK DECALS FOR CCP		72.00
Invoice Amount	: 72.00	Discount Amount	: 0.00	Check Amount	: 72.00	
Check Number	: 23535	Check Date	: 8/12/2019			
Vendor	: 291	CORE & MAIN				
200	40997	9/2/2019	K948961	SRII ELEC TRPL REGISTR		1,172.55
Invoice Amount	: 1,172.55	Discount Amount	: 0.00	Check Amount	: 1,172.55	
Check Number	: 23536	Check Date	: 8/12/2019			
Vendor	: 4996	ESTHER PORTER				
200	41047	9/5/2019	10060610	DEPOSIT REFUND		25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 23537	Check Date	: 8/12/2019			
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
300	41013	8/24/2019	5741371-1	BELL JT REST DI, FIRE DEPARTMEI		134.34
200	41014	8/19/2019	5741373	FIRE DEPARTMENT REPAIRS		1,524.25
Invoice Amount	: 1,658.59	Discount Amount	: 0.00	Check Amount	: 1,658.59	
Check Number	: 23538	Check Date	: 8/12/2019			
Vendor	: 453	FLOWERS AUTO PARTS				
200	41015	8/30/2019	942472	RAGS IN A BOX	751146	33.98
200	41016	8/30/2019	942513	BATTERY CORE DEPOSIT	751147	109.86
200	41017	8/25/2019	942017	JETTER, OIL, LIGHT FOR TRUCK	715143	148.73
200	41018	8/30/2019	942594	OIL, ANTI FREEZE, FILTERS STOCK		112.32
Invoice Amount	: 404.89	Discount Amount	: 0.00	Check Amount	: 404.89	
Check Number	: 23539	Check Date	: 8/12/2019			
Vendor	: 4995	JENNIFER PEEK				
200	41006	8/16/2019	10000380	DEPOSIT REFUND		17.82
Invoice Amount	: 17.82	Discount Amount	: 0.00	Check Amount	: 17.82	
Check Number	: 23540	Check Date	: 8/12/2019			
Vendor	: 217	KEY PLUMBING				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	41019	8/25/2019	2591	PUMP/HAUL TWO LOADS		900.00
Invoice Amount		: 900.00	Discount Amount		: 0.00	Check Amount : 900.00
Check Number		: 23541	Check Date		: 8/12/2019	
Vendor		: 167	LOWE'S COMPANY INC.			
300	41020	8/25/2019	13599	SEWER BACKUP GLENDALE		104.91
300	41021	8/26/2019	31527	GLADEVILLE SEWER REPAIR MATE		66.24
Invoice Amount		: 171.15	Discount Amount		: 0.00	Check Amount : 171.15
Check Number		: 23542	Check Date		: 8/12/2019	
Vendor		: 401	MERRITT SUPPLY, INC.			
200	41022	8/17/2019	715678	HIGH TORQUE IMPACT 18 V		240.00
200	41023	8/23/2019	716087	KLEIN 400 A AC/DE TRUE RMS		120.00
200	41024	8/29/2019	716534	6CKT MLO PANEL NO DOOR		36.33
Invoice Amount		: 396.33	Discount Amount		: 0.00	Check Amount : 396.33
Check Number		: 23543	Check Date		: 8/12/2019	
Vendor		: 4994	MICHEAL & JULIANA NICHOLS			
200	41005	8/16/2019	10003100	DEPOSIT REFUND		14.28
Invoice Amount		: 14.28	Discount Amount		: 0.00	Check Amount : 14.28
Check Number		: 23544	Check Date		: 8/12/2019	
Vendor		: 1005	MIDWAY FAST LUBE			
200	41025	8/26/2019	PTO72619B	FULL SERVICE OIL CHANGE		36.95
Invoice Amount		: 36.95	Discount Amount		: 0.00	Check Amount : 36.95
Check Number		: 23545	Check Date		: 8/12/2019	
Vendor		: 1436	NATIONAL BANK			
200	40993	9/5/2019	005019	SUPPLIES		21.06
200	40994	9/5/2019	005181	ICE FOR TESTING		8.98
200	40995	9/5/2019	005716	SUPPLIES STOCK		46.39
200	40999	8/30/2019	9040040	OFFICE SUPPLIES STOCK		85.72
300	41000	8/26/2019	026270	DEPOSIT FOR GLENDALE ROAD SE		1,030.00
200	41001	8/30/2019	031557	POSTAGE		1.90
200	41048	9/6/2019	006817	SUPPLIES		7.16
Invoice Amount		: 1,201.21	Discount Amount		: 0.00	Check Amount : 1,201.21
Check Number		: 23546	Check Date		: 8/12/2019	
Vendor		: 4991	ONEDA B. CHRISLEY			
200	41002	8/12/2019	10061087	DEPOSIT REFUND		31.70
Invoice Amount		: 31.70	Discount Amount		: 0.00	Check Amount : 31.70
Check Number		: 23547	Check Date		: 8/12/2019	
Vendor		: 1059	PRO-TEC			
200	40996	8/12/2019	19062726	SITE EMERGENCY BACKFLOW REF		3,925.00

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 3,925.00	Discount Amount		: 0.00	Check Amount : 3,925.00
Check Number		: 23548	Check Date		: 8/12/2019	
Vendor		: 4992	ROBERT CROTTS			
200	41003	8/18/2019	10001001	DEPOSIT REFUND		46.85
Invoice Amount		: 46.85	Discount Amount		: 0.00	Check Amount : 46.85
Check Number		: 23549	Check Date		: 8/12/2019	
Vendor		: 2100	SKYLINE NATIONAL BANK			
300	41026	8/28/2019	5	SEWER EXTENSION HWY #58		1,543.14
Invoice Amount		: 1,543.14	Discount Amount		: 0.00	Check Amount : 1,543.14
Check Number		: 23550	Check Date		: 8/12/2019	
Vendor		: 130	SURRY CHEMICALS, INC.			
200	41027	8/25/2019	182035	SODIUM HYPOCHLORITE, CAUSTIC 751138		1,493.25
300	41027	8/25/2019	182035	SODIUM HYPOCHLORITE, CAUSTIC 751138		252.00
Invoice Amount		: 1,745.25	Discount Amount		: 0.00	Check Amount : 1,745.25
Check Number		: 23551	Check Date		: 8/12/2019	
Vendor		: 111	TOWN OF HILLSVILLE			
300	41028	8/20/2019	030-0001050-1	SEWER B & P DRIVE INN		98.20
300	41029	8/20/2019	030-0000750-1	SEWER REBECCA WIDENER		56.57
300	41030	8/20/2019	030-0000800-1	SEWER HES		519.78
300	41031	8/20/2019	030-0000650-1	SEWER MAGNOLIA MANUF		36,628.27
300	41032	8/20/2019	030-0000700-1	SEWER MAGNOLIA MANUF		11,690.39
300	41033	8/20/2019	030-0000500-1	SEWER CARLIE LARGEN		46.70
300	41034	8/20/2019	030-0000500-1	SEWER RONALD WOODS		59.86
300	41036	8/20/2019	030-0000400-1	SEWER MARK HORTON		55.25
300	41037	8/20/2019	030-0000450-1	SEWER CHARLENE HALL		86.18
300	41038	8/20/2019	030-0000300-1	SEWER RICHARD LARGEN		46.04
300	41039	8/20/2019	030-0000350-1	SEWER CHRISTOPHER MCMORRO'		72.36
300	41040	8/20/2019	030-0000050-1	SEWER EMS		135.70
300	41041	8/20/2019	030-0000250-1	SEWER TAX CONVEYOR CORP		134.96
Invoice Amount		: 49,630.26	Discount Amount		: 0.00	Check Amount : 49,630.26
Check Number		: 23552	Check Date		: 8/12/2019	
Vendor		: 1062	UNIFIRST CORPORATION			
300	41042	8/25/2019	2070737602	UNIFORMS		58.49
Invoice Amount		: 58.49	Discount Amount		: 0.00	Check Amount : 58.49
Check Number		: 23553	Check Date		: 8/12/2019	
Vendor		: 175	USA BLUE BOOK			
200	41044	8/19/2019	956007	HACH, 12 GPD, HACH PHOSVER FC 751139		1,246.80
Invoice Amount		: 1,246.80	Discount Amount		: 0.00	Check Amount : 1,246.80
Check Number		: 23554	Check Date		: 8/12/2019	
Vendor		: 810	VIRGINIA UTILITY PROTECTION SERVICE			
200	41045	8/12/2019	07190064	TRANSMISSIONS JULY 2019		90.30

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 90.30	Discount Amount		: 0.00	Check Amount : 90.30
Check Number		: 23555	Check Date		: 8/12/2019	
Vendor		: 791	WEBB OIL CO			
200	41046	9/1/2019	061312019	FUEL PURCHASED JULY 1-31, 2019		936.10
Invoice Amount		: 936.10	Discount Amount		: 0.00	Check Amount : 936.10

Total Number of Checks : 30
 Largest Check Amount : 49,630.26
 Total for all Checks Printed : 74,715.19

Summary

Fund	Amount
200 WATER	18,550.49
300 SEWER FUND	56,164.70

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23501		Check Date : 7/26/2019				
Vendor : 719		1 POINT COMMUNICATIONS				
200	40914	7/16/2019	20004190625	10 MG ETHERNET SERVICE		350.00

Invoice Amount : 350.00 Discount Amount : 0.00 Check Amount : 350.00

Check Number : 23502		Check Date : 7/26/2019				
Vendor : 237		APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	40928	7/27/2019	0791-00601-001	NATURAL GAS SHOP		36.16

Invoice Amount : 36.16 Discount Amount : 0.00 Check Amount : 36.16

Check Number : 23503		Check Date : 7/26/2019				
Vendor : 110		APPALACHIAN POWER				
200	40870	8/8/2019	025-209-332-0-7	WILSON WELL #1		9.12
200	40871	7/25/2019	027-413-643-0-7	238 BEAMERS KNOB		14.68
200	40872	7/25/2019	020-285-611-2-0512	COUNTRY CLUB LANE		85.27
200	40873	7/25/2019	022-109-332-0-2	WILSON WELL #2		194.35
200	40874	7/25/2019	024-940-432-0-7	SUMMER WELL #1		9.54
200	40875	7/25/2019	029-481-488-1-8	BLACKBERRY LANE PUMP HOUSE		23.45
200	40876	7/23/2019	025-013-471-0-4	WOODLAWN WELL #4		9.12
300	40877	7/23/2019	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI		590.01
200	40878	7/23/2019	020-684-895-0-7467	STORE HILL ROAD PLEASANTV		1,150.00
200	40879	7/22/2019	025-709-501-0-12671	PLEASANTVIEW ROAD		3,293.46
200	40880	7/22/2019	029-977-971-0-1	CARROLL COUNTY WELL #3		11.59
200	40881	7/22/2019	027-477-104-0-45035	COULSON CHURCH ROAD WE		9.12
200	40882	7/22/2019	022-750-165-0-55031	COULSON CHURCH ROAD WA		31.28
300	40883	7/22/2019	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		127.85
200	40884	8/8/2019	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUN		10.08
200	40885	8/7/2019	027-532-928-1-8210	TRINITY WAY		105.50
200	40886	8/7/2019	022-604-327-0-933	TRINITY WAY		30.77
200	40887	8/7/2019	025-113-458-0-9431	REEDSIDE DRIVE		495.19
200	40888	8/7/2019	027-718-767-1-718	KELLY ROAD WELL #3		94.45
200	40889	8/7/2019	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.19
200	40890	8/5/2019	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		307.87
300	40891	8/5/2019	029-770-294-1-88103	FANCY GAP HWY, SEWER PUI		14.49
200	40892	8/5/2019	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOU		29.98
200	40893	7/31/2019	025-608-188-0-5227	IRON RIDGE ROAD		40.23
300	40894	8/1/2019	024-163-315-0-84528	GLENDALE ROAD SEWER PUM		576.98
300	40895	8/1/2019	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		969.18
300	40896	8/5/2019	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.12
300	40897	8/5/2019	020-300-356-0-01473	CARROLLTON PIKE WASTE W		512.41
300	40898	8/5/2019	023-801-356-0-4558	SENIOR ROAD SEWER PUMP S		10.67
300	40899	8/5/2019	020-713-869-1-2558	SENIOR ROAD SEWER PUMP S		456.51
200	40900	8/5/2019	025-871-356-0-5	WOODLAWN WELL #3		24.59
200	40901	8/6/2019	027-071-356-0-0	WOODLAWN WELL #2		9.12
200	40902	8/6/2019	029-089-256-0-138	INDUSTRIAL PARK DR 1-77 WELI		12.47
200	40903	8/6/2019	02-913-901-0-3	309 EXPANSION DRIVE WELL STOF		58.93
200	40932	8/12/2019	021-010-059-1-294	HEATHER TRL HILLCREST WELL		57.79
200	40933	8/22/2019	022-627-715-0-0	CANA WELL #1		146.48
200	40934	8/12/2019	022-893-559-0-7	CANA WELL #2		319.16
200	40935	8/22/2019	025-038-019-0-0	CANA WELL #4		201.08

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount		: 10,066.08	Discount Amount		: 0.00	Check Amount : 10,066.08
Check Number		: 23504	Check Date		: 7/26/2019	
Vendor	: 543	AQUA AZUL CORPORATION				
300	40929	8/18/2019	17464	ULTRAVIOLET LAMPS, QUARTZ SLF		799.00
Invoice Amount		: 799.00	Discount Amount		: 0.00	Check Amount : 799.00
Check Number		: 23505	Check Date		: 7/26/2019	
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	40930	7/30/2019	1100	E.COLI, BOICHEMICAL OXYGEN DE		580.00
Invoice Amount		: 580.00	Discount Amount		: 0.00	Check Amount : 580.00
Check Number		: 23506	Check Date		: 7/26/2019	
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
300	40931	8/17/2019	00273867	MUNICIPAL WASTE		2.75
Invoice Amount		: 2.75	Discount Amount		: 0.00	Check Amount : 2.75
Check Number		: 23507	Check Date		: 7/26/2019	
Vendor	: 121	CENTURYLINK				
200	40936	7/22/2019	310286495	WATER PHONE		123.53
200	40937	8/7/2019	310220052	SEWER EXIT #1 PHONE SERVICE		48.74
Invoice Amount		: 172.27	Discount Amount		: 0.00	Check Amount : 172.27
Check Number		: 23508	Check Date		: 7/26/2019	
Vendor	: 281	CITY ELECTRIC SUPPLY				
200	40913	8/16/2019	MOA/023264	MODULE POST & PACKING		507.00
Invoice Amount		: 507.00	Discount Amount		: 0.00	Check Amount : 507.00
Check Number		: 23509	Check Date		: 7/26/2019	
Vendor	: 526	CLARK GAS & OIL CO				
200	40921	8/22/2019	7359	DIESEL SHANE		93.00
200	40922	7/28/2019	8794	DIESEL SHANE		95.00
300	40923	8/8/2019	2559	DIESEL SHANE		98.25
300	40924	8/4/2019	1068	DIESEL DARRELL		73.76
200	40925	8/23/2019	7727	DIESEL DARRELL & FILLING TANKS		142.00
200	40926	8/15/2019	4969	DIESEL DARRELL		116.04
300	40927	8/17/2019	5572	DIESEL SHANE		101.00
Invoice Amount		: 719.05	Discount Amount		: 0.00	Check Amount : 719.05
Check Number		: 23510	Check Date		: 7/26/2019	
Vendor	: 291	CORE & MAIN				
200	40947	8/15/2019	K835989	FIREHOUSE WATER REPAIR	751134	1,825.48
200	40948	8/11/2019	K841505	STOCK IPERLS		1,023.04
Invoice Amount		: 2,848.52	Discount Amount		: 0.00	Check Amount : 2,848.52
Check Number		: 23511	Check Date		: 7/26/2019	
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount	
200	40943	8/10/2019	5714387-1	QWIK SEAL, TANDEM SETTER STO	751132	520.10	
200	40944	8/9/2019	5714387	STOCK	751132	1,330.68	
Invoice Amount		: 1,850.78	Discount Amount		: 0.00	Check Amount	: 1,850.78
Check Number		: 23512	Check Date		: 7/26/2019		
Vendor		: 453	FLOWERS AUTO PARTS				
200	40939	8/15/2019	941930	BATT CABLE TERMINAL	751233	6.62	
Invoice Amount		: 6.62	Discount Amount		: 0.00	Check Amount	: 6.62
Check Number		: 23513	Check Date		: 7/26/2019		
Vendor		: 217	KEY PLUMBING				
300	40946	8/2/2019	2581	PUMP/HAUL EXIT #1		450.00	
Invoice Amount		: 450.00	Discount Amount		: 0.00	Check Amount	: 450.00
Check Number		: 23514	Check Date		: 7/26/2019		
Vendor		: 531	LESTER'S TRANSMISSIONS & TOWING LLC				
200	40940	7/25/2019	12687	SPARK PLUG DIAGOSTICS & LABOI		96.72	
300	40941	7/25/2019	12727	SPARK PLUGS 6-11-2019		186.72	
200	40942	8/3/2019	12979	IGNITION SWITCH DIAGONSTICS &		210.12	
Invoice Amount		: 493.56	Discount Amount		: 0.00	Check Amount	: 493.56
Check Number		: 23515	Check Date		: 7/26/2019		
Vendor		: 167	LOWE'S COMPANY INC.				
300	40909	8/23/2019	924682	LOWES (LOST RECEIPT 6/11/2019)		50.85	
200	40910	8/9/2019	923716	LOWE (LOST RECIPT 5/16/2019)		31.32	
300	40911	8/10/2019	23792	TOOLS		25.16	
200	40912	8/22/2019	24995	WILSON WELL ROOF REPAIR		15.14	
Invoice Amount		: 122.47	Discount Amount		: 0.00	Check Amount	: 122.47
Check Number		: 23516	Check Date		: 7/26/2019		
Vendor		: 1005	MIDWAY FAST LUBE				
200	40918	8/18/2019	PT071819A	FULL SERVICE OIL CHANGE		36.95	
200	40919	8/23/2019	PT072319C	FULL SERVICE OIL CHANGE		36.95	
200	40920	8/2/2019	PT070219B	FULL SERVICE		36.95	
Invoice Amount		: 110.85	Discount Amount		: 0.00	Check Amount	: 110.85
Check Number		: 23517	Check Date		: 7/26/2019		
Vendor		: 1436	NATIONAL BANK				
200	40859	7/25/2019	025797	SUPPLIES FOR JESSICA'S PARTY		301.69	
200	40860	7/25/2019	003997	WATER ICE		42.68	
200	40861	7/25/2019	002127	SUPPLIES		52.30	
200	40862	7/25/2019	8462388	LASERJET TONER		592.48	
200	40863	7/25/2019	017103	WATER		17.75	
200	40864	7/25/2019	00007	ATM-25 FUSE		3.25	
200	40865	8/10/2019	010613	SUPPLIES		20.46	
200	40866	7/25/2019	026051	ICE/TEST		8.98	
200	40867	7/25/2019	028201	ICE WATER		8.27	
200	40868	8/9/2019	8568455	TONER, TUFF POCKETS FOLDERS		478.91	

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	40869	8/3/2019	13653	FLOWERS SWAIN SERVICE		36.86
Invoice Amount		: 1,563.63		Discount Amount	: 0.00	Check Amount : 1,563.63
Check Number		: 23518		Check Date : 7/26/2019		
Vendor		: 3642		NEW RIVER REGIONAL WATER AUTHORITY		
200	40917	8/16/2019	363	WATER CONSUMPTION 6/15-7/15 20		24,260.00
Invoice Amount		: 24,260.00		Discount Amount	: 0.00	Check Amount : 24,260.00
Check Number		: 23519		Check Date : 7/26/2019		
Vendor		: 227		SANDS ANDERSON PC		
200	40916	8/16/2019	360970	GENERAL REPRESENTATION		825.00
300	40916	8/16/2019	360970	GENERAL REPRESENTATION		825.00
Invoice Amount		: 1,650.00		Discount Amount	: 0.00	Check Amount : 1,650.00
Check Number		: 23520		Check Date : 7/26/2019		
Vendor		: 154		SOUTHERN STATES		
200	40945	8/2/2019	1118120	STRAW BAILED	751133	13.00
Invoice Amount		: 13.00		Discount Amount	: 0.00	Check Amount : 13.00
Check Number		: 23521		Check Date : 7/26/2019		
Vendor		: 1062		UNIFIRST CORPORATION		
200	40906	8/4/2019	2070734253	UNIFORMS		59.37
200	40907	8/11/2019	2070735389	UNIFORMS		38.49
300	40907	8/11/2019	2070735389	UNIFORMS		20.00
200	40908	8/18/2019	2070736485	UNIFORMS		58.49
Invoice Amount		: 176.35		Discount Amount	: 0.00	Check Amount : 176.35
Check Number		: 23522		Check Date : 7/26/2019		
Vendor		: 120		UNITED STATES CELLULAR		
200	40915	8/2/2019	0318145741	MONTHLY CELL BILL		672.81
Invoice Amount		: 672.81		Discount Amount	: 0.00	Check Amount : 672.81
Check Number		: 23523		Check Date : 7/26/2019		
Vendor		: 125		VDH-WATERWORKS TECHNICAL ASSISTANCE FUND		
200	40938	8/1/2019	2019	VDH FEE 2019		11,500.00
300	40938	8/1/2019	2019	VDH FEE 2019		46.30
Invoice Amount		: 11,546.30		Discount Amount	: 0.00	Check Amount : 11,546.30
Check Number		: 23524		Check Date : 7/26/2019		
Vendor		: 458		VERIZON WIRELESS		
300	40905	8/15/2019	9833788042	PHONE SERVICE EXIT #1		53.86
Invoice Amount		: 53.86		Discount Amount	: 0.00	Check Amount : 53.86
Check Number		: 23525		Check Date : 7/26/2019		
Vendor		: 810		VIRGINIA UTILITY PROTECTION SERVICE		
200	40904	7/30/2019	06190063	TRANSMISSIONS JUNE 2019		55.65

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 7/26/2019 10:26:25 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount	: 55.65	Discount Amount	: 0.00	Check Amount	: 55.65
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Total Number of Checks	:	25
Largest Check Amount	:	24,260.00
Total for all Checks Printed	:	59,106.71

Fund	Summary	Amount
200 WATER		52,526.84
300 SEWER FUND		6,579.87

NATIONAL BANK ON LINE TRANSFERS

August 12, 2019

Transfer for claims

CCPSA to Operating July 26, 2019 Claims \$59,106.71

CCPSA to Operating August 12, 2019 Claims \$74,715.19

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

JULY 2019 PROJECT UP-DATES

Cana/Meadowbrook Water – Planning Phase

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

We are still waiting on the camera results from Haynes.

Coulson Church Road/Ridge Road – Design Phase

A meeting was held on July 30 at 6:30 p.m. at the Laurel Rescue Building. There was a good turn out for the meeting. The folks on Pine Grove and Somerset stated they need the water. Residents from Broadway Lane was there to sign up, this road is not the project area. The users will be updated at Monday's meeting.

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

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

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

- Total of 83 work orders in July (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 2 new water connections and 0 sewer connections
 - Leaks repaired – Blueberry Lane 7/31, Sunshine Valley Rd 7/23, Rock Creek Rd, Sylvatus
 - Sewer repaired—Gladeville Sewer over flow 7/25
 - Replaced line at Fire Department
 - Lost Pleasantview Pump in Storm in July 2019 working on getting replace
 - Pulled pump Tower Road
 - SCADA management
 - Miss Utility Markings (5 emergency, 78 water and 30 sewer tickets)
- Maintenance items completed-
 - Pulled pump removed clog on Senior Road pump station. Checked control box at Kelly Road pump station. Mowed and weed eated. Quarterly generator test (ran against load: Helped with work orders. Read meters (one book). Monday, Wednesday, Friday routine maintenance on all 12-sewer lift/pump stations.
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
 - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc
 - Prepared for meeting at Laurel Rescue on Coulson Project
 - Researching new cloud-based billing software
 - Working on reassigning job duties due to lose of employee
 - Preparing items for up-coming audit
 - Mailed warrant/debt letters

1717 WEST MAIN STREET
RADFORD, VA 24141-1221

Please contact with Questions: 540-639-9001

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
5741373	\$1,524.25	235653	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #5
PO BOX 417592
BOSTON, MA 02241-7592

3384 1 MB 0.428 E0399X I0658 D5070096382 S2 P6589638 0001:0001



COUNTY OF CARROLL
605 PINE ST STE 2
HILLSVILLE VA 24343-1463

SHIP TO:

CARROLL COUNTY PSA
419 FLOYD PIKE
HILLSVILLE, VA 24343

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
11	11	VAE	SCOTTY	CCB	FIRE DEPARTMENT	07/19/19	IO 186557

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	K890560616516	6 HYMAX GRIP COUP 6.5-7.2	323.564	EA	647.13
8	6	R611690	6 611 BELL JT REST DI	67.169	EA	403.01
10	10	T114260	6 PVC MJ REST TUFGRIP GLND PK	45.855	EA	458.55
2	2	PSLUBXL1Q	1 QT 2 LB PIPE JT LUB NSF NEW FORM	7.780	EA	15.56
INVOICE SUB-TOTAL						1524.25

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED
JUL 29 2019
[Signature]

501440
200-95

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,524.25
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



1717 WEST MAIN STREET
RADFORD, VA 24141-1221

Please contact with Questions: 540-639-9001

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
5741373-1	\$134.34	235653	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #5
PO BOX 417592
BOSTON, MA 02241-7592

SHIP TO:

1790 1 AB 0.412 E0092X I0163 D5081182406 S2 P6596056 0001:0001



COUNTY OF CARROLL
605 PINE ST STE 2
HILLSVILLE VA 24343-1463

CARROLL COUNTY PSA
419 FLOYD PIKE
HILLSVILLE, VA 24343

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
11	11	VAE	SCOTTY	CCB	FIRE DEPARTMENT	07/24/19	IO 186743

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	R611690	6 611 BELL JT REST DI	67.169	EA	134.34
INVOICE SUB-TOTAL						134.34

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

501440
300-98

RECEIVED
JUL 29 2019
D

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$134.34
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **K835989**
Invoice Date **7/15/19**
Account # 120500
Sales Rep ALAN LEONARD
Phone # 540-342-8000
Branch #557 Roanoke, VA
Total Amount Due **\$1,825.48**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

CARROLL COUNTY PSA 000/0000
605 PINE ST STE 2 00000
HILLSVILLE VA 24343-1463

Shipped To:
405 N MAIN ST STE 2
HILLSVILLE, VA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/09/19 Date Shipped 7/12/19 Customer PO # 751134 Job Name **FIREHOUSE WATER** Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# K835989

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21I06S112T	6 MJ L/P SLV C153 IMP	2	2	72.56000	EA	145.12
21I06T060M	6 MJ TEE C153 IMP	1	1	115.50000	EA	115.50
21I064M	6 MJ 45 C153 IMP	1	1	65.15000	EA	65.15
21AMF8061500CI	UFR1500-C-6-I RET. RED C900 COLOR CODED RED	8	8	32.48000	EA	259.84
21AMF706MLA	6 MEGALUG ACC KIT L/GLAND	8	8	23.61000	EA	188.88
020614B	6 C900 DR14 PVC PIPE (G) BLU 20' PC305	180	180	4.98000	FT	896.40
21AMF8061390CI	UFR1390-C-6-I BELL HARNESS C900/DI PIPE TO PIPE IMP	3	3	51.53000	EA	154.59

TAG: FIREHOUSE WATERLINE JOB

CHECK # 23510
7/16/19

500450
200-95

RECEIVED
JUL 22 2019
DZ

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,825.48
					Other:	.00
					Tax:	.00
					Invoice Total:	\$1,825.48

Terms: NET 30
Ordered By: SCOTTY RANKIN

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/8/2019 9:22:11 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2019 - 2020

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		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.....	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	67.86	0.00	0.00	0.00
00.100600	OPERATING (NB).....	7,960,126.59	0.00	70,036.24	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,004,790.77	0.00	121,408.41
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	2,457,470.29	79,928.50	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,128,779.68	0.00	1,231.41	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	6,054.73	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	192,012.53	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	29,272.06	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,554.94	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,587.97	0.00	0.00	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
93.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,965.39	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.....	330,178.71	0.00	6,845.15	0.00
95.110001 A/R SEWER.....	0.00	101.20	0.00	0.00
98.110001 A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002 A/R STATE FEE.....	11,255.46	0.00	10,427.31	0.00
95.110003 A/R WATER DEPOSIT.....	0.00	1,218.24	0.00	475.00
95.110005 A/R FIRE SERVICE FEE.....	4,414.12	0.00	0.00	54.99
00.110008 A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008 A/R OTHER.....	0.00	82,652.00	0.00	2,979.49
00.110009 A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009 A/R WATER PENALTY.....	114,145.06	0.00	0.00	3,857.96
95.110010 A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020 GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021 OTHER RECEIVABLE.....	96,307.91	0.00	0.00	0.00
95.110026 ALLOW BAD DEBT WATER.....	0.00	143,089.43	0.00	0.00
95.110028 PREPAID EXPENSES WATER.....	36,554.00	0.00	0.00	0.00
95.110032 FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034 CONSTRUCTION IN PROCESS WATER.....	90,267.05	0.00	0.00	0.00
95.110036 ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040 DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	0.00	0.00
95.110041 DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042 DEBT WATER.....	0.00	16,640,423.78	0.00	0.00
95.110044 INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048 CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051 ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100 NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000 Accounts Payable.....	0.00	46,287.03	0.00	0.00
11.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003 WATER LIABILITY.....	1,150.00	0.00	475.00	0.00
95.230001 CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000 Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000 Deferred outflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001 Deferred inflows- VRS.....	0.00	12,582.00	0.00	0.00
95.299999 TRANSFER CASH.....	883,989.01	0.00	0.00	0.00
95.300000 Retained Earning.....	0.00	0.00	0.00	0.00
00.310000 Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000 Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000 Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000 Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000 Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
86.310000 Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000 Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000 Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000 Retained Earnings.....	0.00	10,036,246.21	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.....	3,083,045.65	0.00	3,083,045.65	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	3,083,045.65	0.00	3,083,045.65
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	1,231.41	0.00	1,231.41
95.400200 Service Fee Revenue.....	0.00	193,287.29	0.00	193,287.29
98.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210 Hook Up Fee Revenue.....	0.00	3,250.00	0.00	3,250.00
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	1,945.01	0.00	1,945.01
95.400240 State Fee Revenue.....	0.00	11,219.15	0.00	11,219.15
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.....	512.32	0.00	512.32	0.00
98.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260 Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of July

	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
65.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
95.400270 Miscellaneous Revenue.....	0.00	5,488.70	0.00	5,488.70
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
95.412000 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 Adult 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
95.500220 Chemical Expense.....	0.00	0.00	0.00	0.00
95.500230 Compensation Board Expense.....	625.00	0.00	625.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
95.500320 Deposits Refund Expense.....	53.00	0.00	53.00	0.00
95.500360 Diesel 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.....	7,853.40	0.00	7,853.40	0.00
95.500450 Equipment Maintenance Expense.....	2,343.48	0.00	2,343.48	0.00
95.500520 FICA Expense.....	2,767.05	0.00	2,767.05	0.00
95.500550 Fuel Expense.....	1,339.19	0.00	1,339.19	0.00
95.500620 Health Insurance Expense.....	9,232.86	0.00	9,232.86	0.00
95.500625 Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120 Lab Testing Expense.....	456.90	0.00	456.90	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.....	825.00	0.00	825.00	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.....	55.65	0.00	55.65	0.00
95.501420 Office Supply Expense.....	1,071.39	0.00	1,071.39	0.00
85.501440 Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440 Operation Supply Expense.....	5,899.32	0.00	5,899.32	0.00
95.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540 Postage Expense.....	3,000.00	0.00	3,000.00	0.00
95.501720 Salary Expense.....	38,452.30	0.00	38,452.30	0.00
95.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
95.501840 Telephone Expense.....	914.27	0.00	914.27	0.00
95.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870 Tools & Equipment Expense.....	30.21	0.00	30.21	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.....	0.00	0.00	0.00	0.00
95.501940 Uniform Expense.....	273.33	0.00	273.33	0.00
95.502020 VDH Fee Expense.....	11,500.00	0.00	11,500.00	0.00
95.502040 Vehicle Maintenance Expense.....	424.31	0.00	424.31	0.00
95.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060 VRS Expense.....	5,478.02	0.00	5,478.02	0.00
95.502120 Water Purchase Expense.....	28,813.73	0.00	28,813.73	0.00
95.502125 Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150 WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000 Misc.....	0.00	0.00	0.00	0.00
27.506000 Misc.....	0.00	0.00	0.00	0.00
27.506600 Engineering.....	0.00	0.00	0.00	0.00
85.506600 Engineering.....	0.00	0.00	0.00	0.00
86.506600 Engineering.....	0.00	0.00	0.00	0.00
90.506600 Engineering.....	0.00	0.00	0.00	0.00
93.506600 Engineering.....	0.00	0.00	0.00	0.00
95.506600 Engineering.....	0.00	0.00	0.00	0.00
86.507700 ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500 Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000 Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100 INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund	Fiscal Year	Period Ending as of July	Year to Date		Current Month	
			Debit	Credit	Debit	Credit
	200 WATER					
	2019 - 2020					
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		Contingency.....	0.00	0.00	0.00	0.00
90.517200		LEGAL.....	0.00	0.00	0.00	0.00
95.518600		NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800		INTEREST.....	0.00	0.00	0.00	0.00
27.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000		Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000		Construction Payments.....	0.00	0.00	0.00	0.00
86.900000		Construction Payments.....	0.00	0.00	0.00	0.00
90.900000		Construction Payments.....	0.00	0.00	0.00	0.00
93.900000		Construction Payments.....	0.00	0.00	0.00	0.00
95.900000		Construction Payments.....	0.00	0.00	0.00	0.00
00.900100		Debt Payments.....	0.00	0.00	0.00	0.00
27.900100		Debt Payments.....	0.00	0.00	0.00	0.00
95.900100		Debt Payments.....	54,333.07	0.00	54,333.07	0.00
95.999999		TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
		Grand Totals	55,032,400.97	55,032,400.97	3,428,243.06	3,428,243.06

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

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
98.000100 NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100600 OPERATING (NB).....	3,178,961.61	0.00	42,239.49	0.00
98.100600 OPERATING (NB).....	0.00	3,164,979.91	0.00	54,582.59
00.101000 Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100 CCPSA.....	0.00	1,422,851.25	3,164.75	0.00
95.101100 CCPSA.....	649.00	0.00	0.00	0.00
98.101100 CCPSA.....	834,010.80	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
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.....	213,426.48	0.00	0.00	0.00
98.106000 Debt Revenue Account.....	29,271.80	0.00	0.00	0.00
00.106100 O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100 O & M RESERVE.....	3,554.71	0.00	0.00	0.00
00.106200 SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200 SHORT LIVED ASSETS.....	4,587.66	0.00	0.00	0.00
00.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000 A/R WATER.....	0.00	0.00	0.00	0.00
98.110000 A/R WATER.....	4,058.64	0.00	0.00	0.00
98.110001 A/R SEWER.....	158,857.12	0.00	0.00	1,962.52
95.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003 A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004 A/R SEWER DEPOSIT.....	6,825.00	0.00	450.00	0.00
95.110008 A/R OTHER.....	10,562.95	0.00	0.00	0.00
98.110008 A/R OTHER.....	0.00	54,530.35	0.00	40.00
98.110009 A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010 A/R SEWER PENALTY.....	4,555.65	0.00	0.00	0.00
98.110020 GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021 OTHER RECEIVABLE.....	46,114.77	0.00	0.00	0.00
98.110026 ALLOW BAD DEBT WATER.....	0.00	86,916.51	0.00	0.00
98.110028 PREPAID EXPENSES WATER.....	845.00	0.00	0.00	0.00
98.110032 FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036 ACCUMULATED DEPRECIATION WATER.....	0.00	5,242,525.37	0.00	0.00
98.110040 DUE TO CARROLL COUNTY WATER.....	0.00	10,271.87	0.00	0.00
98.110043 DEBT SEWER.....	0.00	8,155,302.49	0.00	0.00
98.110045 INTEREST PAYABLE SEWER.....	0.00	9,862.59	0.00	0.00
98.110048 CONSUMER DEPOSITS WATER.....	0.00	37,982.08	0.00	0.00
98.110051 ACCRUED LEAVE SEWER.....	0.00	16,049.36	0.00	0.00
00.201000 Accounts Payable.....	0.00	80,792.14	0.00	0.00
27.201000 Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
80.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004 SEWER LIABILITY.....	0.00	6,725.00	0.00	450.00
98.230002 CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000 Net Pension Liability.....	0.00	122,005.00	0.00	0.00
98.290000 Deferred unflows-VRS.....	17,230.20	0.00	0.00	0.00
98.290001 Defered Inflows- VRS.....	0.00	17,915.00	0.00	0.00
98.299999 TRANSFER CASH.....	535,960.50	0.00	0.00	0.00
98.300000 Retained Earning.....	0.00	0.00	0.00	0.00
00.310000 Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000 Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000 Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000 Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000 Retained Earnings.....	0.00	2,826.46	0.00	0.00
98.310000 Retained Earnings.....	0.00	5,428,731.56	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.....	1,259,582.00	0.00	1,259,582.00	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	1,259,582.00	0.00	1,259,582.00
00.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200 Service Fee Revenue.....	0.00	83,856.72	0.00	83,856.72
98.400210 Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
98.400220 Deposits.....	0.00	0.00	0.00	0.00
84.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250 Penalty Revenue.....	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	0.00	0.00	0.00
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
98.400300 Carryover.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.402600 Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000 Transfer From County.....	0.00	0.00	0.00	0.00
98.412000 AVAILABILITY FEE.....	0.00	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 Adult Expense.....	0.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	0.00	0.00	0.00	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.....	4,546.18	0.00	4,546.18	0.00
98.500450 Equipment Maintenance Expense.....	107.69	0.00	107.69	0.00
98.500520 FICA Expense.....	341.99	0.00	341.99	0.00
98.500550 Fuel Expense.....	596.05	0.00	596.05	0.00
98.500620 Health Insurance Expense.....	1,141.14	0.00	1,141.14	0.00
98.501120 Lab Testing Expense.....	580.00	0.00	580.00	0.00
98.501130 Legal Expense.....	825.00	0.00	825.00	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.....	1,659.22	0.00	1,659.22	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	2,000.00	0.00	2,000.00	0.00
98.501560 Pump & Haul Expense.....	450.00	0.00	450.00	0.00
98.501700 Comp. Board.....	0.00	0.00	0.00	0.00
98.501720 Salary Expense.....	5,243.50	0.00	5,243.50	0.00
98.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840 Telephone Expense.....	53.86	0.00	53.86	0.00
98.501850 BRCD Sewer easement.....	0.00	0.00	0.00	0.00
98.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
98.501870 Tools & Equipment Expense.....	25.16	0.00	25.16	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 8/8/2019 9:27:39 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of July	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501880 Travel Expense.....	0.00	0.00	0.00	0.00
98.501890 Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940 Uniform Expense.....	20.00	0.00	20.00	0.00
98.502020 VDH Fee Expense.....	46.30	0.00	46.30	0.00
98.502040 Vehicle Maintenance Expense.....	186.72	0.00	186.72	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	0.00	0.00	0.00	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	35,066.64	0.00	35,066.64	0.00
98.502150 WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500 Health Ins.....	0.00	0.00	0.00	0.00
98.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600 Engineering.....	0.00	0.00	0.00	0.00
84.506600 Engineering.....	0.00	0.00	0.00	0.00
98.506600 Engineering.....	0.00	0.00	0.00	0.00
98.516000 Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600 NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000 ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.530000 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.....	41,998.14	0.00	41,998.14	0.00
98.999999 TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
Grand Totals	25,604,060.76	25,604,060.76	1,400,473.83	1,400,473.83

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, July 31, 2019

Date : 8/8/2019 9:25:04 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	72,321	1,231	2	71,089	1,231
400200 - Service Fee Revenue	1,974,200	193,287	10	1,780,913	193,287
400210 - Hook Up Fee Revenue	35,000	3,250	9	31,750	3,250
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	1,945	9	20,255	1,945
400240 - State Fee Revenue	12,000	11,219	93	781	11,219
400250 - Penalty Revenue	10,000	(512)	(5)	10,512	(512)
400260 - Interest Revenue	10,000	0	0	10,000	0
400270 - Miscellaneous Revenue	10,000	5,489	55	4,511	5,489
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	289,353	0	0	289,353	0
411000 - VA Water Project	0	0	0	0	0
412000 - AVAILABILITY FEE	549,972	0	0	549,972	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	3,083,046	215,909	7	2,867,136	215,909
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Audit Expense	17,000	0	0	17,000	0
500220 - Chemical Expense	12,000	0	0	12,000	0
500230 - Compensation Board Expen	7,500	625	8	6,875	625
500320 - Deposits Refund Expense	3,000	53	2	2,947	53
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	7,853	6	122,647	7,853
500450 - Equipment Maintenance Exp	91,532	2,343	3	89,189	2,343
500520 - FICA Expense	38,601	2,767	7	35,834	2,767
500550 - Fuel Expense	25,000	1,339	5	23,661	1,339
500620 - Health Insurance Expense	119,589	9,233	8	110,356	9,233
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	457	3	15,543	457
501130 - Legal Expense	2,000	825	41	1,175	825
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	56	5	1,144	56
501420 - Office Supply Expense	9,000	1,071	12	7,929	1,071
501440 - Operation Supply Expense	134,823	5,899	4	128,924	5,899

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Wednesday, July 31, 2019

Date : 8/8/2019 9:25:04 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501520 - Personal Contingency Expei	10,500	0	0	10,500	0
501540 - Postage Expense	20,000	3,000	15	17,000	3,000
501720 - Salary Expense	531,775	38,452	7	493,323	38,452
501820 - Tank Maintenance Expense	80,000	0	0	80,000	0
501840 - Telephone Expense	20,000	914	5	19,086	914
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	30	0	29,970	30
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	273	3	8,227	273
502020 - VDH Fee Expense	11,500	11,500	100	0	11,500
502040 - Vehicle Maintenance Expen:	10,000	424	4	9,576	424
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	61,277	5,478	9	55,799	5,478
502120 - Water Purchase Expense	330,000	28,814	9	301,186	28,814
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insur:	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	72,321	0	0	72,321	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	54,333	5	1,148,445	54,333
TOTAL EXPENDITURES	2,622,324	151,528	6	2,470,796	151,528

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,083,046	215,909	7	2,867,136	215,909
Total Expenditures	3,083,046	175,741	6	2,907,304	175,741
Total Other	0	0	0	0	0
Totals	0	40,168	0	(40,168)	40,168

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, July 31, 2019

Date : 8/8/2019 9:25:04 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	930,000	83,857	9	846,143	83,857
400210 - Hook Up Fee Revenue	7,000	0	0	7,000	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	11,000	0	0	11,000	0
400270 - Miscellaneous Revenue	2,000	0	0	2,000	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,732	0	0	204,732	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	1,259,582	83,857	7	1,175,725	83,857
EXPENDITURES					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	0	0	2,000	0
500080 - Audit Expense	4,500	0	0	4,500	0
500220 - Chemical Expense	5,000	0	0	5,000	0
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	4,546	9	45,454	4,546
500450 - Equipment Maintenance Exp	20,000	108	1	19,892	108
500520 - FICA Expense	7,100	342	5	6,758	342
500550 - Fuel Expense	6,000	596	10	5,404	596
500620 - Health Insurance Expense	17,000	1,141	7	15,859	1,141
501120 - Lab Testing Expense	6,000	580	10	5,420	580
501130 - Legal Expense	0	825	0	(825)	825
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	39,000	1,659	4	37,341	1,659
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	2,000	50	2,000	2,000
501560 - Pump & Haul Expense	13,000	450	3	12,550	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	63,230	5,244	8	57,987	5,244
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	54	1	4,946	54

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Wednesday, July 31, 2019

Date : 8/8/2019 9:25:04 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	0	0	260,000	0
501870 - Tools & Equipment Expense	5,000	25	1	4,975	25
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	20	0	(20)	20
502020 - VDH Fee Expense	0	46	0	(46)	46
502040 - Vehicle Maintenance Expen:	3,000	187	6	2,813	187
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	0	0	11,000	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	252,352	35,067	14	217,285	35,067
502150 - Worker Compensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
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	41,998	9	438,002	41,998
TOTAL EXPENDITURES	1,145,682	88,155	8	1,057,527	88,155

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,259,582	83,857	7	1,175,725	83,857
Total Expenditures	1,259,582	95,038	8	1,164,544	95,038
Total Other	0	0	0	0	0
Totals	0	(11,181)	0	11,181	(11,181)

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

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$13,089
2. Town of Wytheville	\$74,128.02

RE: CHIEF OPERATOR'S REPORT

1. Chemical Pump Calibrations
2. Lagoon #2
3. Rural Development Loan
4. Surface Water Protection
5. SOC and Cyanide Waiver
6. Flow Meter / PAC Pumps

RE: BOARD TIME

RE: ELECTION OF OFFICERS

Chief Operators Notes

1. We've been working on chemical pump rebuilds and calibrations. Annual calibrations are encouraged by VDH and were overdue as noted on the previous inspection. This has turned in to learning more about our chemical pumps, rebuilding pumps due to reduced output, and brought to light several other things.
 - a. Our coagulant and sodium hypochlorite pumps are no longer in production. (Mentioned in previous meeting)
 - b. Our current coagulant (DelPAC 2020) causes major clogging problems if it sets in a line for very long. I am hoping to combat this by a monthly flushing program. The precipitates from the chemical have caused our coagulant pumps to quit working and require immediate action to avoid our basin turbidity from increasing. The manufacture recommends ordering a 3 month supply and flushing lines with water if setting for longer than one month. In order to change coagulants it requires each system/customer to do lead and copper testing. Since these tests have been performed recently (2018), I would like to explore other coagulant options a year before the next round of testing so we would be able to switch chemicals prior to the upcoming routine L&C testing. I have contacted each locality to find out when the next testing is scheduled. Currently, I order half a truck of DelPac 2020 to help combat the short shelf life. I have been told there are other coagulants which have a longer shelf life. Having a chemical with better properties would allow us to order a full truck, producing cost savings, reduce or avoid clogging problems, and possible have better settling rates in our basins from a better performing coagulant.
2. #2 Lagoon has been cleaned 7/8/19- 7/11/19 LUSK hauled a total of 24 loads.
3. I received an email from Mr. Crisp that we had money left over from the Raper Ridge Tank project. This was an opportunity to purchase a much needed backup turbidity meter, a combination pH/fluoride meter, and associated items. We will now have 2 options for most every test we perform. This redundancy will allow us to compare test results and have a backup if equipment fails or needs repair.

4. I have contacted Mr. Kevin Morris, with CHA, in reference to an email sent to Mr. Bear about Surface Water Protection. CHA is paid by the State to help develop and implement Surface Water Protection plans. The email indicated that we do have a SWP, though I wasn't aware of what we had at the time. I ran across the SWP plan book this week. The SWP book at first glance has a lot of information. I look forward to hearing back from Mr. Morris on this matter and learning more about this plan.
5. Recently I reapplied for a waiver for the monitoring of SOC's (Synthetic Organic Chemical and Cyanide). We were granted waivers for monitoring half of the listed chemicals. The waivers for monitoring are granted or denied by the VDH based on land use and chemical storage in the local area. Please see the attached letter for more details as to the specifics.
6. Tom, with AMR was onsite 7/16/19 to finish fixing the non-potable flow meter and install a new analog card in one of the PLCs. We can now set all of our DelPac pumps to run in auto instead of manually adjusting them.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA
Thursday, June 20, 2019 AT 10:00 A.M.**

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

Members absent: C. Wayne Sutherland, Jr. (Wytheville)

Others present: Beth Taylor, Scott Bortz, Elvan Peed, Zachary Slate, Trevor Hackler, Robby Krunich, Bret Cockram, Scott McCoy

RE: CALL TO ORDER, QUORUM

Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 10:01 a.m.

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

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

RE: CONSENT AGENDA

Chairman Bear presented the Consent Agenda consisting of the minutes of the regular meeting of May 16, 2019 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Being none, Mr. Reeves made a motion, which was seconded by Mr. Hand, to approve the Consent Agenda including the minutes of the May 16, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the May 16, 2019 meeting.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

- | | |
|-----------------------|---------------------|
| 1. AEP | \$12,176.39 |
| 2. Town of Wytheville | \$119,362.28 |
| 3. Wythe County | \$23,990.26 (April) |
| | \$23,645.72 (May) |

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

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Mr. Slate.

Mr. Slate reported it has been an eventful month. On 5/15/19 I received a call that the backwash pump would not start. I contacted Roger with AMR (American Mine Research) and he contacted with the operator back at the plant to discuss. AMR then called me back. The good news it's working, bad news he didn't have a reason why. After arriving back to the plant, I checked the status of various hardware and software while relaying my findings to AMR. They decided it was probably an issue with a switch on the network due to the errors indicated and it may be fine for a while but would probably get worse. I opted to go ahead and order a new switch. 5/19/19 I received a call that the Del-PAC pumps would not operate in remote auto. Meaning the operator must manually adjust the pump. 5/20/19 while looking at possible reasons the PAC pumps were not working we noticed we had lost even more of our information on the SCADA system. One SCADA computer had part of the information, and the other had the rest. I had them order 2 (spare) and ship them overnight them. On 5/21/19 we had to operate most every chemical pump and one set of flocculators in hand all while having our information spread out among our two SCADA computers. The operators adapted quickly to the unfortunate situation. AMR arrived on 5/22/19 and was able to get us back up and running though not without faults on our network switch. AMR returned on 6/5/19 and were able to solve our network problem. One switch will be replaced under factory warranty. AMR returned on 6/6/19 to fix our flow meter which is thought to be tied to our finish water produced data logging issue. We are still waiting for the surge protector to come in. The flow meter is working, but it isn't actually tied in yet. We started trouble shooting our Del-Pac pumps; they were not fixed with the network switch. AMR determined we have a bad analog [output] card on one of the PLCs. AMR is to order the analog card and we should be able to install it when it comes in. This same output card also controls our carbon pumps, which we would have not known until we had to feed carbon later.

Mr. Slate reported we have had an increase in water demand and have moved from our normal 12hr days to 13-14 hour days. The demand seems to be coming from all three localities.

Mr. Slate reported I met with Cintas to discuss uniforms [6/6/19]. During the course of our meeting, the sales representative noted that there was a \$35 minimum for them to make a stop. Since the "bill to" would be NRRWA, a sole entity, we have to meet this requirement ourselves. With our staffing and uniform needs we are approximately \$13.50 / week short of the minimum. I don't believe it is feasible to go the uniform route because of that. This is going through the US Communities program which has cheaper prices including the minimum stop cost. Cintas serves Austinville Limestone which is very close to NRRWA. I made a comment about this hoping they will make an exception for this. I would love to put this money towards giving the operators the money they would have received towards purchasing clothing instead, since this uniform route doesn't seem possible.

Mr. Slate reported Mr. Jackson, with Peed and Bortz, and I have been discussing the dechlorination pit. He found a remote tube removal system that would eliminate operators entering the dechlorination pit, essentially. The dechlorinator consists of a box in which the lagoon wastewater flows through. In the box are 4 capped tubes that hold dechlorination tablets. The remote system is made up of multiple foot long pipes which thread together and 4 top threaded caps. The idea is that you lower the long pipe down, thread it on the cap of the tube, remove it, fill the tube with tablets, and reinstall. The kit has been purchased and is in use. We should only have to enter for cleaning / maintenance and an accidental drop. My biggest concern is the amount of bending in the pipe joints when in use. Mr. Jackson suggested adding grating in which we can stand on and center it with the tubes. This would make it easier to do and keep the pipe joints from wearing or breaking. I will further explore this option with Mr. Jackson. If the budget is approved there is \$5,000 allotted to solve this dechlor project. This solution was less than \$500 so it is a cost effective solution.

Mr. Slate reported Industries was onsite 6/14/19 and installed our newly rebuild #1 Raw Pump. Jack, owner of JP Industries, noted that the impeller in the pump is getting worn and pitted due to the sand it is exposed to during operation. His company has been applying a ceramic coating each time they rebuild the pump to fill the pitting and prolong the life. He anticipates we will need to replace both pump impellers in the next 3-5 years. The quote for one impeller was for the amount of \$13,358 plus shipping. Raw Pump #1 is running and working well.

Chairman Bear inquired if there were any questions. Being none, Chairman Bear proceeded with the agenda.

RE: BOARD TIME

Chairman Bear welcomed Scott McCoy from the Town of Fries.

Mr. McCoy reported He is the Town Manager of the Town of Fries and also works with the Mount Rogers Planning Commission. Over the past several months the Town has been hosting committee meetings to discuss the future of the water system in Fries. For those of you who are unaware, the Town of Fries water system was constructed in the 1930's and draws water from Eagle Bottom creek using wooden filters. The Town's ability to produce its own water has long been a point of civic pride. The Town has invested significant time and effort in its history providing quality safe drinking water to its residents and visitors. The water system today is facing some challenges due to its age and other factors affecting the Town. These challenges include the aging nature of the plant, the overall declining population of the Town and the region as a whole, and high cost associated with the plant management. Beginning in the late 1990's through the 2000's, Town Administration identified this issue and pursued planning grants to suggest more effective course of action for the future of the water system. Brian Reed informed me 604b USDA Regional Search Grants suggested hooking on to the regional water system. PEC of water and wastewater paid for a preliminary engineering study which also suggested regionalization. These planning grants suggested two courses of action which is why I am here today. The first one is extensive renovation of Fries Water Plant. This has been popular with many of the residents and the Town Counsel due to the civic pride also the ability to control our own water system. The barriers for this included the difficulty of the Town being able to finance the project on its own and funding agencies have begun placing emphasis on regionalization and combined water systems that a new plant would be unlikely to satisfy. Second course of action is regionalization. Multiple suggestions for connection points have been put forward by engineers including Galax and Carroll County. Any interest by the Town to regionalize would require approval, support, and likely admission into the New River Regional Water Authority. I'm here today because the future of the water system requires significant discussion, research, and understanding including the Water Authority. I wanted to come and begin these early conversations and make you aware of these water committee meetings and invite you to come out these meetings and share your thoughts, expertise, interests with the Town as we begin the long process of deciding, planning, funding, and constructing, whatever it is that will be the future of the Fries water system. I want to thank you all for having me here today and I can take any questions if you have any questions for me.

Mrs. Montgomery asked what is the daily usage again?

Mr. McCoy reported I would not be able to tell you that. If you would like, I could have our water plant operator prepare a general report of daily usage as well as other things that would be pertinent for you to know.

Chairman Bear noted that Wythe County has been talking with Smyth County about a possible interconnect as well as Carroll with Fries. Are we at the point we need a small committee to deal with it right now?

Mr. McCoy responded no and reported we have been having these water committee

meetings which turned in to two separate conversations, what does regionalization look like and the specifics of it. We invited Carroll County PSA, they said you need to be involved with the New River Regional Water Authority. That's why I wanted to invite you to these meetings. The other option is renovation to the plant. The Town is at a point where they want to make a decision. It is going to take many months of discussion.

Mr. Truitt asked how long does it take you to calculate if you can afford to do that or not?

Mr. McCoy responded it could probably be done in a month or two. It's just a matter of getting everybody together on the committee.

Chairman Bear reported there doesn't seem to be any objections to continuing on the path. My opinion would be to rely heavily on Carroll County and Carroll County PSA to help from our side through process. We appreciate you coming and look forward to working with you.

Chairman Bear proceeded to the next item under Board Time, DEQ Withdrawal Permit.

Mr. Peed reported we discussed at the last meeting the importance of the withdrawal permit. Zack, Jessica, and I were going to go to meet with DEQ in Abingdon. All withdrawal permitting is now done out of Richmond. I talked with a gentleman in Richmond, and the permit expires January 2021. We all agree pre-application meeting is a good idea. The major things are the intake screen openings and the capacity. Right now the permit is permitted for 10 million gallons [per day]. We need to justify our 10 MGD needs at the pre-application meeting. If each government comes together with their needs I think we can do that. We should be formulating letter to this gentleman saying our needs, such as Carroll expanding their system, the talks with Pulaski, Smyth, and Fries interconnections. With the two adjacent counties, IDA, and the Town we've had a couple of instances where we've been out for a day or two that we've relied on the Authority for short term basis. Maybe there should be some considerations that in the next 15 years we may have to buy more water from the Authority. Just looking at usage based off of population projection it isn't going to be there, but I think the need is there. We need input from the IDA where they've had industries wanting over 2 million gallons per day and we are relying on Austinville to do that in a short turn around.

Mr. Truitt commented one day Wildwood would be like Progress Park.

Mr. Peed continued all of us should come together, write letters to this gentleman, and take e those and the numbers to what it would take to provide a new intake with 1 millimeter openings and provide 10 MGD to the pre-application meeting probably in the Fall.

Mrs. Montgomery reported her last day with Carroll County will be July, 5 [2019].

Chairman Bear inquired if there were any questions. Being none, Chairman Bear proceeded with Budget FY 19-20 for review and approval. Chairman Bear expressed appreciation to the staff and Mr. Peed for working on this. The rate is still recommended to

stay at \$1.25 / 1000 gallons. The budget includes salary increases and things discussed in the last meeting. Chairman Bear inquired if there was a motion to adopt the 2020 budget. A motion was made by Mr. Truitt and seconded by Mr. Reeves to adopt the budget as presented. Chairman Bear inquired if there was any discussion on the budget presented. The motion passed unanimously with all members present voting to adopt the budget.

Mrs. Montgomery reported I do want to thank you all for my time here on the New River Regional Water Authority. I want to thank the staff; it has been a pleasure working with all three localities. This is my last meeting.

Chairman Bear proceeded with adjournment.

RE: ADJOURNMENT

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:29 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

Town of Wytheville

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

Invoice No. 994

INVOICE

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

Date 6/28/2019

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE-JUNE 2019 EXPENSES FOR JUNE 2019	\$74,128.02	\$74,128.02

NRRWA

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

SubTotal	\$74,128.02
	\$0.00
TOTAL	\$74,128.02

Amount Due 30 Days from Invoice Date

--DETAIL--

7/01/2015 6/28/2015

--DETAIL--

FUND 0-005 - WRRWA EXPENSES -		BUDGET	APPR	CURRENT	Y-T-D	ENCUMBRANCE	UNCOMMITTED	%
NAJIS#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN
ACCT#								
999	WRRWA EXPENSES -							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
3118	PROFESSIONAL HEALTH SERVICES	200.00	300.00	00	100.00	00	100.00	60.00
3130	D S PROFESSIONAL SERVICES	14,535.00	14,535.00	00	14,414.40	00	2,120.60	12.82
3140	ENGINEERING SERVICES	10,000.00	10,000.00	00	00	00	10,000.00	100.00
3160	REPAIR MAINTENANCE - D S VEHICLE	55,000.00	55,000.00	00	50,054.90	00	15,945.10	30.79
3161	D S INSTRUMENTATION SERVICES	15,000.00	15,000.00	00	4,788.19	00	8,211.81	54.79
3162	D S LABORATORY TESTING	15,000.00	15,000.00	40.00	3,157.83	00	11,842.17	78.94
3163	D S VEHICLE - REPAIRS	5,000.00	5,000.00	955.00	4,476.42	00	5,523.58	28.62
3180	SUDGE REMOVAL	12,000.00	12,000.00	00	10,074.72	00	1,925.28	50.62
3600	ADVERTISING	450.00	450.00	00	411.20	00	38.80	8.42
3901	PAID TO OTHER ENTITIES - WTRNG CO	277,262.00	277,262.00	23,700.72	285,372.87	00	9,119.87	3.28
5111	ELECTRICAL SERVICES	165,217.00	165,217.00	12,174.39	155,999.35	00	9,217.65	5.59
5291	TELECOMMUNICATIONS	9,000.00	9,000.00	744.82	8,740.30	00	259.70	8.95
5302	FIRE LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	00	00	00	18,000.00	100.00
5510	TRAVEL RELEASE	200.00	200.00	00	351.77	00	151.77	75.89
5530	TRAVEL DEMS	300.00	300.00	00	77.43	00	222.57	74.19
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	00	472.50	00	527.50	52.75
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	00	1,520.00	00	20.00	1.33
6001	OFFICE SUPPLIES	700.00	700.00	11.00	678.44	00	21.56	3.05
6004	LABORATORY SUPPLIES	4,875.00	4,875.00	00	2,475.55	00	2,400.45	53.80
6005	JANITORIAL SUPPLIES	900.00	900.00	00	199.40	00	700.60	75.07
6006	PROCESS CHEMICALS	126,451.00	126,451.00	6,337.00	152,554.64	00	26,073.64	20.42
6007	MATERIAL AND SUPPLIES	5,000.00	5,000.00	436.76	3,230.50	00	1,769.50	35.62
6008	VEHICLE AND POWER EQUIPMENT SUPPLY	2,000.00	2,000.00	94.02	6,047.82	00	4,047.82	202.39
6009	MAINTENANCE EQUIPMENT	500.00	500.00	00	6.18	00	493.82	98.76
6012	BOOKS AND SUBSCRIPTIONS	700.00	700.00	00	195.49	00	504.51	60.64
6014	OTHER OPERATING SUPPLIES	400.00	400.00	00	544.07	00	55.93	9.32
6015	SEWER PLANT IMPROVEMENTS	2,000.00	2,000.00	00	975.53	00	1,024.47	51.22
6019	TOOLS AND SUPPLIES	900.00	900.00	00	209.50	00	170.50	47.63
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,000.00	1,000.00	00	913.55	00	86.45	8.64
6027	SAFETY EQUIPMENT	1,000.00	1,000.00	00	692.64	00	307.36	30.71
8000	CONTINGENCY	3,900.00	3,900.00	999.51	2,999.51	00	900.49	24.72
8010	CONSTRUCTION COST	79,500.00	79,500.00	28,792.00	93,677.73	00	5,882.27	5.63
9100	SHARED COST SERVICE	231,675.00	231,675.00	00	30,860.42	00	25,814.58	10.27
9115	LOAN - U S BANK 2009A	147,000.00	147,000.00	00	147,000.00	00	00	00
9120	LOAN - U S BANK 2015A	782,504.00	782,504.00	01	792,504.38	00	00	00
	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00	2,015,387.00	74,128.02	1,947,668.68	00	67,718.32	3.36
	NEW RIVER REGIONAL WATER AUTHORITY	2,015,387.00	2,015,387.00	74,128.02	1,947,668.68	00	67,718.32	3.36
	--FUND TOTAL--	2,015,387.00	2,015,387.00	74,128.02	1,947,668.68	00	67,718.32	3.36



100 South Main Street
P.O. Box 90002
Blacksburg, Virginia 24062-9002
540-552-2011 • 800-552-4123
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WYTHEVILLE VA 24382-0966

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LOCAL BANK. PERSONAL SERVICE.

=====

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NOW - PUBLIC FUNDS ACCOUNT 7511173

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LAST STATEMENT 05/31/19 1,619,225.17
2 CREDITS 55,483.75
1 DEBITS 119,362.28
THIS STATEMENT 06/28/19 1,555,346.64

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/17 53,534.67		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	06/28	1,949.08

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1274 06/05 119,362.28		

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	1,539,858.07	INTEREST EARNED:	1,949.08
INTEREST PAID THIS PERIOD:	1,949.08	DAYS IN PERIOD:	28
INTEREST PAID 2019:	13,302.39	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.6500%		

* * * C O N T I N U E D * * *



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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

ACCOUNT # 7511173 DATE 06/28/2013

NEW RIVER REGIONAL WATER AUTHO

=====
 NOW - PUBLIC FUNDS ACCOUNT 7511173
 =====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/05	1,499,862.89	06/17	1,553,397.56	06/28	1,555,346.64



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



NEW RIVER REGIONAL WATER AUTHORITY <small>1616 W. WYTHE ST. WYTHE CO. VA 24588</small>		1274
DATE: 6-3-19	AMOUNT: \$119,362.28	
PAY TO THE ORDER OF: <u>Town of Wytheville</u> One hundred nineteen thousand three hundred sixty two and 28/100		
FOR: <u>Tax 787</u>		
MICR LINE: ⑈001274⑈ ⑈034403422⑈ ⑈7511473⑈		

1274 -\$119,362.28 -6/5/2019





COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH

OFFICE OF DRINKING WATER

Abingdon Field Office

July 10, 2019

407 E. Main Street, Suite 2
Abingdon, VA 24210
Phone: 276-676-5650
Fax: 276-676-5659

SUBJECT: Wythe County
Waterworks: NRRWA
PWSID No.: 1197435

Mr. Zachary Slate, Chief Operator
New River Regional Water Authority
289 Kohler Avenue
Austinville, Virginia 24312

Dear Mr. Slate:

The Virginia Department of Health Office of Drinking Water has evaluated your Synthetic Organic Chemical (SOC) and cyanide monitoring waiver application received on July 8, 2019, pursuant to 12VAC5-590-370 B.2.e.(2) of the *Waterworks Regulations*. Based on the information provided in your application and the Department's understanding of prevailing conditions affecting water quality at your waterworks, the State Health Commissioner has approved or denied your monitoring waiver request for the SOC and cyanide contaminant categories (and associated Entry Point) indicated in the table below.

Entry Point: New River Regional Water Authority – EP001 Entry Point				
Contaminant Groups	Effective Date	Expiration Date	Granted	Denied
Volatile Fumigants	January 1, 2020	December 31, 2022	X	
Carbamates	January 1, 2020	December 31, 2022		X
Chlorinated Acid Herbicides	January 1, 2020	December 31, 2022		X
Semi-Volatiles	January 1, 2020	December 31, 2022		X
Diquat	January 1, 2020	December 31, 2022	X	
Cyanide*	January 1, 2020	December 31, 2028	X	

* One cyanide sample is required from the entry point while the waiver is in effect. Your next cyanide sample for this entry point is scheduled for April 2021.

You must collect 1 quarterly sample from each entry point for which a SOC and cyanide contaminant category monitoring waiver request was denied. As provided by Rule 2A:2 of the Supreme Court of Virginia, you have thirty days from the date of this letter within which to appeal this decision by filing a notice of appeal in accordance with the Rules of the Supreme Court of Virginia with the State Health Commissioner. In the event that this decision was served to you by mail, three days are added to that period. According to our records, your next samples for Carbamates, Chlorinated Acidic Herbicides, and Semi-Volatiles are due to be collected in the second and third quarters of 2021.

Mr. Zachary Slate
Page 2

Your approved monitoring waiver requests will expire on December 31, 2022, for the SOC waivers and December 31, 2028, for cyanide waivers. You should reapply for SOC and cyanide monitoring waivers no later than September 30, 2022, and September 30, 2028, respectively. You will be notified prior to the next compliance period of the required submittals.

If you have any questions concerning this matter, please contact Eric R. Herold, PE, District Engineer, at (276) 525-6162 or email eric.herold@vdh.virginia.gov.

Sincerely,


Brian Blankenship, PE
Engineering Field Director

ERH/kb

cc: Wythe County Health Department — Attn: Dr. Karen Shelton
VDH – ODW – Central Office
AFO file copy

