

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
JANUARY 16, 2020  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA**

**CALL TO ORDER**

The Carroll County Public Service Authority held their meeting on Thursday, January 16, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Doug Winesett, Robbie McCraw, Phillip McCraw, Garry Jessup and Dr. Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost. Tracy Moore, Pine Creek Supervisor was also present.

Mrs. Phillips – We welcome Doug back to the PSA Board, and we welcome Robbie as a new member this year. Tracy is here today, just to observe because he wasn't at the Board of Supervisors meeting to make an appointment for the PSA, but I'm sure that'll be coming at the next meeting. So, at this time I'll take nominations for Chairman of the PSA Board.

Mr. Winesett – I'd like to nominate Robbie McCraw.

Mr. Jessup – I'd like to nominate Mr. Winesett.

Mrs. Phillips – Is there any other nominations? Okay, we'll take the vote on Robbie McCraw first as Chair. Well, we need a second, I'm sorry, we didn't get a second did we. I'm getting ahead of myself. Do we have a second on either one?

Mr. Winesett – I re-nominate Mr. Robbie McCraw.

Mr. Phillip McCraw – I second.

Mr. Jessup – I re-nominate Mr. Winesett.

Dr. Littrell – I second.

Vote for Robbie McCraw for Chairman

Mr. Jessup – No

Mr. McCraw-Abstain

Mr. Winesett – Yes

Mr. Phillip McCraw – Yes

Dr. Littrell – No

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Mr. Robbie McCraw – A tie is usually no change so that would be no change.

Mrs. Phillips – I guess we need to go ahead with a vote for Mr. Winesett.

Mr. Jessup – Yes                      Mr. Phillip McCraw – Yes                      Dr. Littrell – Yes

Mr. Winesett – Abstain                      Mr. Robbie McCraw – Yes

Mrs. Phillips- Well, now Mr. Winesett I will turn it over to you for election of Vice-Chair.

Mr. Winesett – Alright, nominations are up for Vice Chairman.

Mr. Jessup – I'd like to nominate Robbie McCraw.

Mr. Winesett – Second?

Mr. Phillip McCraw – Yes, second.

Mr. Winesett – Alright, let's vote.

Mr. Jessup – Yes                      Mr. Phillip McCraw – Yes                      Dr. Littrell – Yes

Mr. Winesett – Yes                      Mr. Robbie McCraw – Abstain

Mr. Winesett – Alright, you're the Vice Chairman Robbie.

**(ORDER)**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett and duly carried the PSA Authority does hereby adopt the Code of Ethics. (Attached)

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Mr. Winesett – Now our meeting time, date, and location. We can discuss it, personally I'm in favor of having our meetings like we've been having them at 3 o'clock before the Board of Supervisor's meeting. Is that acceptable to you gentlemen?

Mr. Jessup – Not to me. It's killing me.

Mr. Winesett – What would you like to do?

Mr. Jessup – Sometime in the nighttime.

Dr. Littrell – Despite Gary's objections, I move that we leave it at the same time that we've been having it for the past year.

Mr. Winesett – Do I have a second?

Mr. Phillip McCraw – For?

Mr. Winesett – Okay Phillip, Dr. Littrell moves that we keep the same meeting time that we have. On Monday at 3 o'clock before the Board of Supervisors meeting. And Garry made a motion that we do it at night. That would be more convenient for him.

Mr. Jessup – I just suggested.

Mr. Winesett – Suggested.

Mr. Phillip McCraw – I would like to keep it like we've had it. That would be my preference.

**(ORDER)**

Upon a motion by Dr. Littrell, seconded by Mr. Robbie McCraw and duly carried the PSA Authority does hereby approve for the meetings to remain as same time. Second Monday of each month at 3:00 pm.

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Mr. Winesett – Okay, we'll keep the same meeting time and day. We meet at 3 o'clock on the day of Supervisors meeting.

**Citizens Time**

Mr. Winesett – Okay, gentleman from the campground. Mr. Glen Carrant.

Mr. Glen Carrant – My name is Glen Carrant. I'm here on behalf of Bruce Bryant, Lakeridge RV, and the RJ Ranch Homeowners Association. I know the water rates have gone up. And our bill has doubled for the month. They wanted me to come out and see if there was anything that could be done about it. Because we use almost 5 million gallons a year. And it doubled our rates and the nearest I can find from the pages I have got that are close is we used 738,000 gallons in September and our bill was \$6983.55 We used a higher amount of 772,000 gallons in July and our bill was \$3,214 and it's doubled and Mr. Bryant says yes he could raise the rates of the campground but he's trying to stay in the rates for campgrounds in this area. You know, trying to be competitive it would up our site by about \$20 per night plus the homeowner's association would have to divide all this out amongst all the homeowners up there. And we understand the rate increase but we're paying, like on the months we use a million gallons we're paying 999,000 gallons at \$9.45 which before anything over 910,000 we were only paying \$4.05.

Mr. Winesett – Right, the rates dropped back as the volume increased.

Mr. Carrant – And we dropped almost a million and a half gallons between 2018 and 2019 by fixing things. Getting things back to where they wouldn't leak or anything. Mr. Bryant and the Homeowner's Association wanted me to come before the Board to see if there was anything, we could do to get a break on this considering the amount of traffic that we bring into the Hillsville area for the restaurants and everything.

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Mr. Winesett – Okay, Mr. Carrant our rate structure is really kind of a fluid thing. We work with it and try to make it more fair and I anticipate us working on it some more. Mr. Dalton is behind you; he is the County Administrator and he's gonna work with us on it. I can't really give you an answer today, but I do anticipate us working on the rates and I hope we can give you some relief, but I can't promise anything sir.

Mr. Carrant – Okay, so if I report back to Mr. Bryant, who is the owner of the campground...

Mr. Winesett – Tell him we can't guarantee anything but we are going to adjust, we're losing money as it stands right now, to be honest with you, and we're going to have to adjust things to where we at least come a little above breaking even, or my perception of it is that.

Mr. Carrant – Okay, and I know we're probably one of the larger users in the County and with the swimming pools and everything it just puts a pretty good burden on us.

Mr. Winesett – Tell him we appreciate you coming, and we'll take it into consideration and discuss it. Cellel, would you like to speak to this?

Mr. Dalton – How many homeowners are there in this Lakeridge?

Mr. Carrant – There's 120

Mr. Dalton – How many campsites?

Mr. Carrant – All together there's 284. If you take the 120 away it's 164

Mr. Dalton – The reason I'm asking is in my mind I'm trying to equate that to the number of households that pay a normal bill. The \$20 or \$18.50 a month. So, you think the pools uses the most or where does most of the water go?

Mr. Carrant – Well, most of our water usage is in the months of May, June, July, August, and a little into September. We have to have water and we are working to get leaks if there are any, there's a guy coming next week to do a smoke test through all the pipes to make sure. We're trying to cut it down, but I don't have control over it because I can't really go tell a camper "hey don't take but one shower this weekend" and all that.

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Mr. Winesett – Thank you sir.

Mr. Carrant – Thank you

Mr. Winesett – Is there anyone else for Citizens Time?

Mr. Robbie McCraw – Stephanie Anderson

Mr. Winesett – Stephanie Anderson. Excuse me, Stephanie. How do you do young lady?

Mrs. Anderson – I'm good. How are you?

Mr. Winesett – Yes ma'am what can we do for you?

Mrs. Anderson – Okay, so we bought some land in Carroll County off Bedsaul Road and we were supposed to close on the land at the end of September around the 20<sup>th</sup>. Well, we didn't get to because the people we were buying the land from had some family issues. There was a death in the family, so we didn't get to close until November. I think it was the week of Thanksgiving. And when we called about getting water, we realized that it had doubled. If we would have bought it in September, we would have only been paying \$1,500 to get County water.

Mr. Winesett – Yes ma'am

Mrs. Anderson – But where it got postponed now it's \$3,000

Mr. Winesett – Yes ma'am

Mrs. Anderson – So we were just gonna see what we could do about that.

Mr. Winesett – Well, I got another request here from another person and I'm not sure exactly what to tell you young lady. If you had foreknowledge and if you'd had come in, it was publicized and even before you closed it would have been good if you had made a commitment ahead of time. Anybody, gentlemen what do you think?

Mr. Jessup – What happened to the property owner that you bought it off of? Why did you have to postpone, I can't hear?

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Mrs. Anderson – I think there was a death in the family. It was two brothers owned the land. One lives in Galax I believe and the other one in Lynchburg. So, I guess between the death in the family and him having to travel it just got postponed.

Mr. Jessup – Your stuff match up with that Dana?

Mrs. Phillips – All I know is that they called when the rate was \$1,250 and then they had called after the rate change October 8<sup>th</sup>, but as far as about the death I don't know anything. They had called early on and then later.

Mr. Jessup – I think we need to honor the old rate. And I may be wrong.

Mr. Winesett – Dana, you're here day to day, we're here once a month, and sometimes I come by and check a little bit and maybe the other guys do too. Has this been an issue with other folks? Have you had other people come in and ask for the same thing?

Mrs. Phillips – Yes and each customer that has come in to get a water meter, since the rate has gone up, has paid the new rate. They had asked before. Now we do have some folks that did know the rate was going to go up and they came in and paid ahead of time.

Mr. Winesett – Okay, they went ahead and prepaid. Well, can I get anyone else's opinion on this. I guess we need to vote.

Mr. Jessup – Probably so. I make it into a motion.

Mr. Winesett – Do I have a second?

Dr. Littrell – Sorry, I couldn't hear what is it?

Mr. Winesett – Whether or not to allow this young lady to have this connection

Dr. Littrell – But what was the motion?

Mr. Winesett – To vote on whether to allow this young lady to have the water connection at the old rate versus the new one.

Dr. Littrell – Okay

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Mr. Jessup – The reason we're doing that is because there was a death in the family.

Mr. Winesett – Do we have a second?

Mr. Robbie McCraw – I'll second it to get a vote on it.

Mr. Winesett – Okay this is tough young lady. You know, how many people are in the County?

Mr. Robbie McCraw – About 29,000

Mr. Winesett – 29,000 people and in my heart, I want to do it for you but that leaves 28,999 that's gonna come and ask if they choose to and we'll have to do the same thing.

Mrs. Anderson – I understand.

Mr. Winesett – Yes ma'am. Okay gentlemen.

Mr. Jessup – Yes

Mr. Phillip McCraw – Abstain

Mr. Winesett – I don't know that we can all do that. Mr. McCraw I'm gonna vote last.

Mr. Robbie McCraw – If we all abstain, we could take another advisement, couldn't we?

Mrs. Phillips – Yeah at a later time.

Mr. Robbie McCraw – I'm going to abstain.

Mr. Winesett – I will too. And we'll discuss it. Mr. Littrell.

Dr. Littrell – I don't think it's a bad idea to talk about it a little bit.

Mr. Robbie McCraw – I think we should take it under advisement and gather a little more information and see what we can do with it.

Mr. Dalton – Now if I may, instead of abstaining, you really need a reason why you're wanting to abstain. If you want to table a motion to discuss it.



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Mr. Robbie McCraw – Yes, that’s what I want to do. Table the motion and discuss it.

Mr. Dalton – Okay make a motion to table the motion until such time. So, there’s a final answer for this young lady.

Mr. Robbie McCraw – I will table the motion for us to discuss at the next meeting. And as Mr. Winesett said I think we got another one to discuss too. I think this is this thing that we need to discuss and gather more information on.

Mr. Winesett – I second it.

Mrs. Phillips – That’s not stopping your construction, right? Aren’t you building a home? But you’re not anywhere near that point yet.

Mrs. Anderson – Nope. It’ll still be a while.

Vote – YES

Mrs. Anderson – Okay so I just need to come back to the next meeting?

Mr. Winesett – Yes. I can’t promise you anything. Thank you for coming.

Mrs. Anderson – Thank you

Mr. Dalton – If I may, a question. As they’re progressing did, she actually make an application?

Mrs. Phillips – No

Mr. Dalton – Are you going to need water before the next meeting?

Mrs. Anderson – No

Mr. Dalton – Does Carroll County have a payment plan?

Mrs. Phillips – We do. We have a payment plan on the availability fee.

Mr. Dalton – So she could actually make an application and make a down payment so you can get water lines scheduled and then this can be resolved.

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Mrs. Anderson - How do I do that?

Mrs. Phillips – Just go down to the PSA office and get an application for a water meter connection. On the first floor, next to the Health Department.

Mrs. Anderson – Thank you

Mr. Dalton – Excuse me. I didn't want to hold her up from getting water.

Mr. Winesett – No, your fine Celled. We appreciate you. And I agree that's a good solution. Does that sound good to you young lady?

Mrs. Anderson – Yeah

Mr. Winesett – Okay. We'll work our way through this. We don't mean to do you any harm. We want you to move in your new house and raise a big family or whatever.

Mr. Jessup – And drink a lot of water.

Mr. Winesett – Okay Citizens Time. Is there anyone else who would like to speak?

Mr. Cochran - This is concerning some remarks that the Chairman of the Board, Joe Webb, made at the last meeting. I listened to these remarks three times, so I think I got it down. He's talking about the million dollar a year subsidy to the PSA. And it appeared to me that he was blaming the PSA employees for not doing better that's how I summed it up. Five of you were here, so if I'm wrong, correct me. So, for the record let's look at the timeline on debts. In '05 the revenues of the PSA was a little over 1.3 million. Debts was just over 5 million. Revenue to debt ratio was 26%. A 2017 revenue said it had a little more than double to 2.7 million. The debt had gone up 5 times. It was over 26 million. Ratio of income to debt it's 10.5% Then by '18 it improves somewhat a little over 3 million in revenue and the debt had dropped to 25.4 about a 12.5% ratio so there was improvement. That's primary driver. It was unsustainable, it was piled up for years. In July of '07 a Kirk, I believe he's from Florida, approached PSA, he was going to develop the Beamer place, 100 acres. 100 rooms, a truck stop, restaurant, homes. He was committed to it. In February of '08, no March of '11 Exit 8 and 52 the County committed through the IDA to pay a little over \$128,000 a year to reserve water and wastewater capacity. I suspect Rural Development wanted a revenue stream before they approved the loans. And then Exit 19 in February of '08 they committed \$522,000 again, I guess that was to get the revenue stream so Rural Development

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would do it. The County put out a 20-year plan in 2010 and on page, I believe it's 198, it stressed not encumbering future governments with a lot of debt. In a 2-year period surrounding that time PSA debts went from a little over \$10 million to a little under \$20 million. That's where we stand at. We went on a spending spree. It didn't work out. But I think I'm safe in saying that not one single PSA employee, current or past, had anything to do with this. You can't come dump it in their lap and tell them to fix it. You can't come home with a box full of maxed out credit cards and tell someone else to fix it. I would just like, for the record and for the Supervisors that are here, keep that in mind when you start making decisions and passing the buck. I think that was everything I had here. Thank you.

Mr. Winesett – Thank you Markel. That was very insightful. Okay gentlemen let's move on to our consent agenda.

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Robbie McCraw, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The December 09, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check #23789 – 23812 Claims in amount of \$40,193.53  
Check #23813 – 23846 Claims in amount of \$32,459.83  
Check #23847 – 23865 Claims in amount of \$50,251.78

**Transfer for Claims**

CCPSA to Operating Claims for \$40,193.53  
CCPSA to Operating Claims for \$32,459.83  
CCPSA to Operating Claims for \$50,251.78

**Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

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**(ORDER)**

**New Business**

Mrs. Phillips – Do any of the Board members have anything for new business?

Mr. Jessup – I do yeah.

Mr. Winesett – Mr. Jessup

Mr. Jessup – Got the same problem over on Airport Road. Bob Armstrong wants a water line and his rates have doubled also. So, we need to consider that when we look at the other one too. He wants 1" line instead of ¾". It's all I got.

Mr. Winesett – Okay, anyone else?

**Project Up-Dates**

**Cana Well Improvements Project**

The Lane Group is still working on the filtration system for well #8.

**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 10 people.

- Total of 76 work orders in December (check pressure, check for leak, turn-off, turn-on, etc.)
- Construction items completed –
  - Dec. 2 Markings, work orders

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- Dec. 3 Markings, work orders
  - Dec. 4 Looked at Firehouse, too much water
  - Dec. 5 Markings, work orders
  - Dec. 6 Markings, work orders
  - Dec. 9 Markings, work orders
  - Dec. 10 Sewer tap PS trailer park, markings, work orders
  - Dec. 11 Cut offs
  - Dec. 12 Turn ons, work orders
  - Dec. 13 Work orders, turn ons
  - Dec. 15 Water leak repair (Cana)
  - Dec. 16 Work orders, markings
  - Dec. 17 Set meter (Coon Ridge Road)
  - Dec. 18 Set meter (Hebron Road)
  - Dec. 19 Firehouse line
  - Dec. 20 Off
  - Dec. 23 Markings, work orders
  - Dec. 26 Markings, work orders
  - Dec. 27 Gladeville Pump Station Repairs
  - Dec. 30 Markings, work orders
- Maintenance items completed-
    - Read meters with trainee. Pulled pump at Senior Road sent to motor shop for repairs. Regular sewer pump station maintenance. Work Orders.
  - Operations items completed-
    - Routine water flushing
    - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
    - Tank wash-out for Expansion Drive and Tower Road

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- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
  - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
  - Rate study-continue
  - Researching new cloud-based billing software

**Old Business**

Mrs. Phillips – I will say that the Firehouse line is installed. We're so thankful that has been completed. I know it took a long time to get there, but it is completed. Thanks to Scotty and Steve they got that taken care of this last week. So, you can get water from the County now Mr. Jessup. Does that make you happy today? Is that the best news you've heard all day?

Mr. Jessup – How much water you got coming out it? Flow.

Mrs. Phillips – We haven't tested it yet.

Mr. Winesett – We'd have to run the meter on its Garry. It's a 4" line. Same thing that's coming out of well house. So, you should get the same flow. The line you know we discussed the size of the line.

Mr. Jessup – I know but we need the flow on it.

Mrs. Phillips – We'll get one for you. We're just excited that we got that line in finally after all these months of getting down there to work on it a few days and then the weather stopping us. Do you have any questions on the Project Updates that were in your Board Packet? We are still setting quite a few meters. We've had several residents to come in since the rate has went up needing water and we still have a couple sewer connections to do. And we have 6 water connections still to set in the next few weeks, so people are still needing the water and sewer connections. And if you don't have any questions, I think Mr. Dalton is going to speak about the refinancing.

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Mr. Winesett – Yes, we need to let Cellel speak to that if he would be kind enough to.

Mr. Dalton – We’ve been working at it. Dana worked hard and diligently to put all the information that I kept begging for together. And we got it out there. We have a preliminary proposal that we are still discussing. What I will say about it without going into a lot of depth is that the proposal is disappointing at the least. Some of the issues we have tried to get a better rate than what we currently have is the debt ration of the PSA. Everyone can look at the audits. Each and every one of you. I can say that the issues that all your current bonds or revenue-based bonds and y’all really haven’t been revenue flush which is why you’ve been working on your rates and will continue to work on the rates. So, all those issues work against you to get a preferable rate. I’ve been talking to the VACo/VML Financing Group and will continue to work on that. If we can’t get the rate proposal or those proposed rates down below where they’re currently at we’re not going to be able to refinance. You will not get a recommendation from me and hopefully Dana will support that, if we can’t substantially lower these rates. If you can’t get it lowered there’s no upside to it and it’s a lot of work and expense to make that happen. So next meeting we will have a better report. Or a final report of what we recommend. The other thing Dana and I have been working on she’s been giving me a lot of information from the engineers to finalize our letters and request back to Wythe County. And I talked over at the Regional Water today about that. So hopefully we will start hopefully next month when we present this to the PSA Board of a cost recovery back for facilities from Pleasant View tank back to the Wythe Carroll county line. We’re not exactly at the point where I can tell you how many dollars a month that is. But what we will be doing, Dana has to change the timesheets around so that the employees can track their time and that’ll actually be charged back a portion of that to Wythe County when they’re down checking the pump stations, water line breaks and I think they check the meters almost on a daily basis. And as part of that discussion is a means to track their fire flow because y’all have a water line that runs through Wythe County with fire hydrants and they should be paying the cost to use those fire hydrants from that water instead of how it currently is. It’s pumped up to Pleasant View tank and it flows back into Wythe and they get to use it. There’re very few fire hydrants between Pleasant View and the County line. Very few houses in fact. IF you have any questions, I’d be more than happy to answer them. I’ve been elusive at best.

Mr. Winesett – We appreciate your foreknowledge on this matter because none of us knew.

Mr. Dalton – We’re doing our best with Dana’s guidance and trying to track this down. She is the person that knows the most about the finances account.

Mr. Winesett – I’m disappointed. I was hopeful at our last meeting when you brought up the possibility of refinancing but

Mr. Dalton – Actually, you probably weren’t as disappointed as I.

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Mr. Winesett – I found it to be a fairly good size positive thing we could do.

Mr. Dalton – Well hopefully it'll turn out. We're not giving up and hopefully we'll have a better report next month. Thank you

Mr. Winesett – Thank you Cellel.

**AUTHORITY MEMBER'S TIME**

Mr. Jessup – When are we going to meet before the next meeting on these rates for these two people and discuss it? For the lady back there and Mr. Armstrong.

Mr. Winesett – Good question Garry. Is this a thing where you go into closed session?

Mr. Robbie McCraw – We'll probably have to get some information together first I would imagine.

Mr. Winesett – We need to get a little better background on the whole thing.

Dr. Littrell – The Chair and Vice-Chair could get together and discuss it.

Mr. Winesett – If that's acceptable to you other gentlemen.

Mr. Jessup – What did he say?

Mr. Winesett – For Robbie and I to look into it and discuss it and report back to you other gentlemen.

Mr. Jessup – Why don't you get with Mr. Armstrong because he's in your district.

Mr. Winesett – Yeah, I will. Is that acceptable to you all other gentlemen?

Mr. Phillip McCraw – Yeah

Mr. Robbie McCraw – Yeah that's fine with me.

Mr. Winesett – Okay do you have anything Mr. McCraw?



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Mr. Phillip McCraw – No

Mr. Winesett – The only thing I'll say is we are in a difficult position. I want everyone to understand it. I think all the employees are trying hard. We're just gonna have to work our way through it. When you get in a hole first thing you do is stop digging and I believe you've done that.

Mr. Robbie McCraw – I don't have anything right off just trying to a grip on everything that's coming up and we'll just more forward the best that we can.

Dr. Littrell – I just want to mention about the meeting time and date change. I may have missed an email, but I would encourage us to canvas the members next time before just arbitrarily changing the meeting time. Cause I'm sure it's inconvenient to some of us.

Mr. Winesett – Well, we've left it the same.

Dr. Littrell – No, I mean this time.

Mr. Winesett – Okay, yes sir. True. I agree.

Dr. Littrell – And the other thing I thought when we revisit the rates, we may do like some of the other groups do and try to find a provision for low income families to adjust their rates so they can afford their water and sewer. I know we're trying to raise money but in some cases I think we could be more generous to some that can't pay.

Mr. Winesett – I think the last time, I was on that committee, the thing we did was lower the minimum from 2,000 to 1,000. And Dr. Littrell I think that has had its effect. I've had several older people that remarked that their bill had dropped. But in the revenue situation we're in I don't know how long we can maintain that fiscally. Just speaking off the top of my head. But if we can, Dr. Littrell I'm like you I like to help people, but we'll have to get a little past breaking even before we can do anything else.

Dr. Littrell – It would have to be income based if we did something like that.

Mr. Winesett – Mr. Moore you're not officially here yet but if you would like to speak a little, we'll be glad to have you here.

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
JANUARY 16, 2020  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
PAGE 18**

Mr. Moore – It's a good thing I wasn't here, or I'd had lots of voting, wouldn't I? It was a good time to be on vacation. I look forward to helping and working with you guys and doing the best we can for the community. Thanks to everyone for coming out and giving me the opportunity to serve Pine Creek in Carroll County. I've worked with Dana and Debbie a lot over the years and we have a good relationship and look forward to continuing it. Thank you.

Dr. Littrell – Mr. Chair one other thing. I will not be at the next meeting. I have plans and I'll be out of town.

Mr. Winesett – We'll miss you Dr. Littrell.

Dr. Littrell – I doubt it but thank you for saying that.

Mr. Winesett – Well I enjoy following your adventures on Facebook and I'm sure a lot of others do too.

**(ORDER)**

**ADJOURNMENT**

The Authority does hereby adjourn at 3:48 pm until the next regularly scheduled meeting on February 10, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

\_\_\_\_\_  
Mr. Doug Winesett, Chairman

\_\_\_\_\_  
Debra Frost, Secretary/Treasurer

\_\_\_\_\_  
Dana Phillips, Interim Director

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

Date : 2/6/2020 11:11:09 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23889		Check Date : 2/10/2020				
Vendor : 110		APPALACHIAN POWER				
200	42252	2/20/2020	029-977-971-0-1	CARROLL COUNTY WELL #3		98.70
200	42253	2/19/2020	021-667-878-0-0	CC WELL #9		50.00
200	42254	2/19/2020	021-328-190-0-0	2471 FLOYD PIKE PSA PUMP		83.51
200	42255	2/18/2020	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.12
200	42256	2/18/2020	027-578-441-0-1	385 SPRINGWILLOW DRIVE		136.45
200	42257	2/18/2020	025-967-971-0-6	CARROLL COUNTY WELL #2		433.87
200	42258	2/18/2020	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP ST		399.99
200	42259	2/19/2020	027-524-859-0-0	CC WELL #4		9.12
300	42261	2/13/2020	025-094-460-0-7	51 BEAUTY SHOP RD SEWER TREA		847.11
200	42265	2/13/2020	020-152-071-0-9	996 SURRETT DRIVE		293.33
200	42266	2/13/2020	027-236-621-0-8	770 CEDAR LANE		9.12
200	42267	2/13/2020	029-641-384-0-4	CANA WELL #3		271.75
200	42280	2/10/2020	027-532-928-1-8	210 TRINITY WAY		179.93
200	42281	2/10/2020	029-628-035-0-4	33 TRINITY WAY (OUTDOOR LIGHT)		13.14
200	42282	2/10/2020	022-604-327-0-9	33 TRINITY WAY		46.87
200	42283	2/10/2020	025-113-458-0-9	431 REEDSIDE DRIVE		628.08
200	42284	2/10/2020	027-718-767-1-7	18 KELLY ROAD WELL #3		113.21
200	42285	2/12/2020	021-010-059-1-2	HILLCREST WELLHOUSE		137.58
200	42286	2/12/2020	025-038-019-0-0	CANA WELL #4		328.65
200	42287	2/12/2020	022-627-715-0-0	CANA WELL #1		367.67
200	42288	2/12/2020	022-893-559-0-7	CANA WELL #2		463.66
300	42289	2/10/2020	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUM		829.99
300	42290	2/10/2020	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		689.00

Invoice Amount : 6,439.85      Discount Amount : 0.00      Check Amount : 6,439.85

Check Number : 23890		Check Date : 2/10/2020				
Vendor : 5149		ARLEEN W. SAVILLE				
200	42274	2/10/2020	10050002	DEPOSIT REFUND		25.00

Invoice Amount : 25.00      Discount Amount : 0.00      Check Amount : 25.00

Check Number : 23891		Check Date : 2/10/2020				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA				
300	42264	1/29/2020	00301743	MUNICIPAL WASTE PASSENGER C		5.40

Invoice Amount : 5.40      Discount Amount : 0.00      Check Amount : 5.40

Check Number : 23892		Check Date : 2/10/2020				
Vendor : 121		CENTURYLINK				
200	42262	2/28/2020	310286495	WATER STATION PHONE SERVICE		128.78

Invoice Amount : 128.78      Discount Amount : 0.00      Check Amount : 128.78

Check Number : 23893		Check Date : 2/10/2020				
Vendor : 1291		CITY OF MT AIRY				
200	42251	2/10/2020	28429-26326	WATER PURCHASE FROM CITY OF		778.87

Invoice Amount : 778.87      Discount Amount : 0.00      Check Amount : 778.87

Check Number : 23894		Check Date : 2/10/2020				
Vendor : 692		COMMONWEALTH ENGINEERING & SALES INC				

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

Date : 2/6/2020 11:11:09 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	42293	2/21/2020	35300	VAC PUMP 1/2 HP	637783	1,715.25
Invoice Amount	: 1,715.25		Discount Amount	: 0.00		Check Amount : 1,715.25
Check Number	: 23895		Check Date	: 2/10/2020		
Vendor	: 291		CORE & MAIN			
200	42291	2/23/2020	L813939	TRAFFICE REPAIR KIT, SR11 ELEC T		1,270.71
Invoice Amount	: 1,270.71		Discount Amount	: 0.00		Check Amount : 1,270.71
Check Number	: 23896		Check Date	: 2/10/2020		
Vendor	: 5156		COX REALITY			
200	42333	2/20/2020	11000498	OVERPAYMENT REFUND		22.68
Invoice Amount	: 22.68		Discount Amount	: 0.00		Check Amount : 22.68
Check Number	: 23897		Check Date	: 2/10/2020		
Vendor	: 5153		DONALD CRANDDOCK			
200	42278	2/28/2020	11000373	DEPOSIT REFUND		75.00
Invoice Amount	: 75.00		Discount Amount	: 0.00		Check Amount : 75.00
Check Number	: 23898		Check Date	: 2/10/2020		
Vendor	: 5152		ELWOOD FUNK			
200	42277	2/22/2020	10002641	DEPOSIT REFUND		109.10
Invoice Amount	: 109.10		Discount Amount	: 0.00		Check Amount : 109.10
Check Number	: 23899		Check Date	: 2/10/2020		
Vendor	: 453		FLOWERS AUTO PARTS			
200	42292	2/28/2020	954139	OIL CHANGE RED TRUCK	637795	55.22
200	42294	2/21/2020	953391	EXACTFITBLADE, NAPAGOLD FUEL		40.84
200	42295	2/17/2020	951504	EXACTFITBLADE	637774	19.81
Invoice Amount	: 115.87		Discount Amount	: 0.00		Check Amount : 115.87
Check Number	: 23900		Check Date	: 2/10/2020		
Vendor	: 797		HALL PROPANE			
200	42271	2/27/2020	599136	PROPANE FOR SHOP		70.83
Invoice Amount	: 70.83		Discount Amount	: 0.00		Check Amount : 70.83
Check Number	: 23901		Check Date	: 2/10/2020		
Vendor	: 5154		ISABEL RODRIGUES			
200	42279	2/27/2020	10008084	DEPOSIT REFUND		3.19
Invoice Amount	: 3.19		Discount Amount	: 0.00		Check Amount : 3.19
Check Number	: 23902		Check Date	: 2/10/2020		
Vendor	: 5150		JEFFERY & DEANNE PARKER			
200	42275	2/3/2020	11070123	DEPOSIT REFUND		29.05
Invoice Amount	: 29.05		Discount Amount	: 0.00		Check Amount : 29.05

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

Date : 2/6/2020 11:11:09 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23903		Check Date : 2/10/2020				
Vendor : 5148		LINDA B. MARTIN				
200	42273	2/15/2020	10002618	DEPOSIT REFUND		109.10

Invoice Amount : 109.10      Discount Amount : 0.00      Check Amount : 109.10

Check Number : 23904		Check Date : 2/10/2020				
Vendor : 167		LOWE'S COMPANY INC.				
300	42269	2/28/2020	24226	PRESSURE CHECK EQUIP, ELECTR		92.48
200	42270	2/28/2020	25750	EQUIPMENT AND TOOLS		178.27
200	42298	2/28/2020	24052	HI-VIS TAPE, BOTTOM		21.34
300	42299	2/23/2020	24607	GLADVILLE, REEDSIDE PUMP STAT		92.91
200	42300	2/24/2020	24807	DOOR LOCKS, EXIT #1, WATER EX1		136.92

Invoice Amount : 521.92      Discount Amount : 0.00      Check Amount : 521.92

Check Number : 23905		Check Date : 2/10/2020				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	42301	2/24/2020	SQLCD-576120	FUEL PURCHASED 1/1/2020-1/15/20		930.81
200	42332	2/20/2020	SQLCD-579000	FUEL CARDS 1/16-1/31 2020		729.73

Invoice Amount : 1,660.54      Discount Amount : 0.00      Check Amount : 1,660.54

Check Number : 23906		Check Date : 2/10/2020				
Vendor : 5151		MARILYN MEADOWS				
200	42276	2/2/2020	10002918	DEPOSIT REFUND		6.10

Invoice Amount : 6.10      Discount Amount : 0.00      Check Amount : 6.10

Check Number : 23907		Check Date : 2/10/2020				
Vendor : 1005		MIDWAY FAST LUBE				
200	42302	2/28/2020	PTO12820B	FULL SERVICE OIL CHANGE		36.95

Invoice Amount : 36.95      Discount Amount : 0.00      Check Amount : 36.95

Check Number : 23908		Check Date : 2/10/2020				
Vendor : 1436		NATIONAL BANK				
200	42268	2/28/2020	030915	PHONE CORD RESTOCK SHANE FII		34.66
200	42303	2/10/2020	1035088	LAB TEST KITS 1ST QTR CARROLL		3,269.72
200	42325	2/20/2020	260236	WATER		10.25

Invoice Amount : 3,314.63      Discount Amount : 0.00      Check Amount : 3,314.63

Check Number : 23909		Check Date : 2/10/2020				
Vendor : 714		RED BUD SUPPLY, INC				
200	42304	2/10/2020	103856	MARKING FLAGS AND PAINT	637790	796.91

Invoice Amount : 796.91      Discount Amount : 0.00      Check Amount : 796.91

Check Number : 23910		Check Date : 2/10/2020				
Vendor : 154		SOUTHERN STATES				
200	42326	2/20/2020	1156183	STRAW MATTING		17.00

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

Date : 2/6/2020 11:11:09 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 17.00		Discount Amount : 0.00		Check Amount : 17.00		
Check Number : 23911		Check Date : 2/10/2020				
Vendor : 479		SOUTHWEST SOILS & WATER				
200	42250	2/10/2020	204261	WATER TESTING		260.00
Invoice Amount : 260.00		Discount Amount : 0.00		Check Amount : 260.00		
Check Number : 23912		Check Date : 2/10/2020				
Vendor : 111		TOWN OF HILLSVILLE				
300	42305	2/20/2020	030-0000050-1	SEWER EMS		102.80
300	42306	2/20/2020	030-0000250-1	SEWER TAZZ CONVEYOR CORP		134.96
300	42307	2/20/2020	030-0000300-1	SEWER RICHARD LARGEN		44.07
300	42308	2/20/2020	030-0000350-1	SEWER CHRISTOPHER MCMORRO'		87.49
300	42309	2/20/2020	030-0000400-1	SEWER MARK HORTON		86.18
300	42310	2/20/2020	030-0000450-1	SEWER CHARLENE HALL		44.07
300	42311	2/20/2020	030-0000500-1	SEWER CARLIE LARGEN		46.70
300	42312	2/20/2020	030-0000600-1	SEWER RONALD WOODS		73.02
300	42313	2/20/2020	030-000650-1	SEWER MAGNOLIA MANUF		24,698.55
300	42314	2/20/2020	030-0000700-1	SEWER MAGNOLIA MANUF		16,338.55
300	42315	2/20/2020	030-0000750-1	SEWER REBRCCA WIDENER		44.07
300	42316	2/20/2020	030-0000800-1	SEWER HES		812.38
300	42317	2/20/2020	030-00001050-1	SEWER B & P DRIVE IN		84.38
Invoice Amount : 42,597.22		Discount Amount : 0.00		Check Amount : 42,597.22		
Check Number : 23913		Check Date : 2/10/2020				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	42322	2/15/2020	043160	ELECTRICAL SERVICES JANUARY :		86.12
200	42323	2/15/2020	043160	TELECOMMUNICATION JANUARY 2		80.39
200	42324	2/15/2020	043160	OFFICE SUPPLIES JANUARY 2020		110.52
Invoice Amount : 277.03		Discount Amount : 0.00		Check Amount : 277.03		
Check Number : 23914		Check Date : 2/10/2020				
Vendor : 1062		UNIFIRST CORPORATION				
200	42263	2/28/2020	2070768170	UNIFORMS		170.27
200	42318	2/23/2020	2070767063	UNIFORMS		47.43
Invoice Amount : 217.70		Discount Amount : 0.00		Check Amount : 217.70		
Check Number : 23915		Check Date : 2/10/2020				
Vendor : 175		USA BLUE BOOK				
300	42319	2/22/2020	1230720	B-BOX COVER WRENCH		209.70
200	42320	2/22/2020	122877	PHENOL RED INDICATOR, PHOSPH 637792		799.85
200	42321	2/22/2020	123073	CHLORINE PH TEST KIT HACH 637792		345.00
Invoice Amount : 1,354.55		Discount Amount : 0.00		Check Amount : 1,354.55		
Check Number : 23916		Check Date : 2/10/2020				
Vendor : 5155		VELNA LOWE				
200	42272	2/28/2020	11005529	DEPOSIT REFUND		41.92

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

Date : 2/6/2020 11:11:09 AM  
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 41.92		Discount Amount : 0.00		Check Amount : 41.92		
Check Number	: 23917	Check Date		: 2/10/2020		
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	42260	2/28/2020	01200063	TRANSMISSIONS JANUARY 2020		47.25
Invoice Amount : 47.25		Discount Amount : 0.00		Check Amount : 47.25		

Total Number of Checks : 29  
 Largest Check Amount : 42,597.22  
 Total for all Checks Printed : 62,048.40

Fund	Summary	Amount
200 WATER		16,684.59
300 SEWER FUND		45,363.81

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

Date : 1/24/2020 9:35:45 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23866		Check Date	: 1/24/2020		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	42175	1/15/2020	20004191225	ETHERNET SERVICES		350.00

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

Check Number	: 23867		Check Date	: 1/24/2020		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	42196	1/31/2020	079100601-001	NATURAL GAS SHOP (NOV.- DEC.20		668.37

Invoice Amount : 668.37      Discount Amount : 0.00      Check Amount : 668.37

Check Number	: 23868		Check Date	: 1/24/2020		
Vendor	: 110	APPALACHIAN POWER				
200	42178	2/6/2020	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		14.09
200	42179	2/6/2020	029-09-256-0-1	38 INDUSTRIAL PARK DRIVE 1-77 P.		16.87
200	42180	2/6/2020	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		27.65
200	42200	2/5/2020	025-871-356-0-5	WOODLAWN WELL #3		155.59
300	42201	2/3/2020	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.59
200	42202	2/13/2020	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		373.45
300	42203	1/23/2020	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		233.64
200	42204	1/23/2020	022-750-165-0-55031	COULSON CHURCH ROAD WA		35.40
200	42205	1/23/2020	027-477-104-0-45035	COULSON CHURCH ROAD WE		243.80
200	42206	1/23/2020	025-709-501-0-12671	PLEASANTVIEW ROAD		3,567.85
200	42207	1/24/2020	021-328-190-0-02471	FLOYD PIKE PSA PUMP		97.82
200	42208	1/27/2020	020-285-611-2-0512	COUNTRY CLUB LANE		51.75
200	42209	1/27/2020	027-413-643-0-7238	BEAMERS KNOB ROAD		15.96
200	42210	1/27/2020	025-209-332-0-7	WILSON WELL #1		9.12
200	42211	1/24/2020	024-940-432-0-7	SUMMER WELL #1		106.88
200	42212	1/27/2020	022-109-332-0-2	WILSON WELL #2		260.21
300	42213	1/27/2020	023-801-356-0-4558	SENIOR ROAD SEWER PUMP S		11.70
200	42214	1/27/2020	029-481-488-1-824	BLACKBERRY LANE		116.23
200	42216	1/27/2020	025-013-471-0-4	WOODLAWN WELL #4		9.12
200	42217	1/27/2020	020-684-695-0-7467	STORE HILL RD PLEASANTVIEW		1,234.16
300	42218	1/27/2020	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI		634.33
200	42219	1/20/2020	021-667-878-0-0	CC WELL #9		51.04
200	42220	1/20/2020	027-524-859-0-0	CC WELL#4		9.12
200	42222	2/5/2020	023-290-502-0-3451	TRINING CENTER WATER PUMI		9.12
300	42223	2/5/2020	020-300-356-0-01473	CARROLLTON PIKE WASTE W		492.45
300	42224	2/3/2020	029-780-128-0-13121	GLENDLAE ROAD SEWER PUN		1,110.04
200	42225	2/5/2020	027-071-356-0-0	WOODLAWN WELL #2		100.28
200	42226	2/3/2020	025-608-188-0-5227	IRON RIDGE ROAD		56.27
200	42227	2/3/2020	020-644-274-0-0163	DEER RIDGE RD PUMP HOUSE		30.52

Invoice Amount : 9,089.05      Discount Amount : 0.00      Check Amount : 9,089.05

Check Number	: 23869		Check Date	: 1/24/2020		
Vendor	: 506	B & B TIRE SERVICE, INC.				
200	42173	2/22/2020	59416	P235 TIRES RICK'S TRUCK		488.00

Invoice Amount : 488.00      Discount Amount : 0.00      Check Amount : 488.00

Check Number	: 23870		Check Date	: 1/24/2020		
Vendor	: 648	BLUE RIDGE ANALYTICAL				



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

Date : 1/24/2020 9:35:45 AM  
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	42168	1/31/2020	1867	SAMPLE COLLECTION FEES, BOICF		520.00
Invoice Amount : 520.00		Discount Amount : 0.00		Check Amount : 520.00		
Check Number : 23871		Check Date : 1/24/2020				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA				
200	42198	2/8/2020	00299123	MUNICIPAL WASTE		2.75
Invoice Amount : 2.75		Discount Amount : 0.00		Check Amount : 2.75		
Check Number : 23872		Check Date : 1/24/2020				
Vendor : 121		CENTURYLINK				
200	42229	2/7/2020	31020052	WATER PHONE SERVICE		53.18
Invoice Amount : 53.18		Discount Amount : 0.00		Check Amount : 53.18		
Check Number : 23873		Check Date : 1/24/2020				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	42166	2/11/2020	6027697	AFCB84B BREAKWAY		472.24
200	42181	2/14/2020	6105761	TANDEM SETTER		1,363.78
Invoice Amount : 1,836.02		Discount Amount : 0.00		Check Amount : 1,836.02		
Check Number : 23874		Check Date : 1/24/2020				
Vendor : 174		FIELDER ELECTRIC MOTOR REPAIR				
200	42165	2/9/2020	198577	SKF SEALED BEARING, LABOR	637789	1,303.77
Invoice Amount : 1,303.77		Discount Amount : 0.00		Check Amount : 1,303.77		
Check Number : 23875		Check Date : 1/24/2020				
Vendor : 453		FLOWERS AUTO PARTS				
200	42174	2/22/2020	953433	DISC BRAKE PADS, TON BOTTLE J/		83.06
200	42195	2/23/2020	953512	CABLE TIE RED	637793	5.19
Invoice Amount : 88.25		Discount Amount : 0.00		Check Amount : 88.25		
Check Number : 23876		Check Date : 1/24/2020				
Vendor : 3067		HARMON'S				
200	42199	2/8/2020	5228	BOOTS DILLON		175.95
Invoice Amount : 175.95		Discount Amount : 0.00		Check Amount : 175.95		
Check Number : 23877		Check Date : 1/24/2020				
Vendor : 217		KEY PLUMBING				
300	42193	2/22/2020	2639	PUMP/HAUL EXIT #1		450.00
300	42194	2/8/2020	2638	PUMP/HAUL EXIT#1 2 LOADS 1-8 1-		900.00
Invoice Amount : 1,350.00		Discount Amount : 0.00		Check Amount : 1,350.00		
Check Number : 23878		Check Date : 1/24/2020				
Vendor : 167		LOWE'S COMPANY INC.				
300	42192	2/10/2020	24495	PARTS FOR WWTP LOVES		199.65
200	42197	2/8/2020	24960	TOOLS & EQUIPMENT	637786	119.61

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

Date : 1/24/2020 9:35:45 AM  
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 319.26		Discount Amount : 0.00		Check Amount : 319.26		
Check Number : 23879		Check Date : 1/24/2020				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	42228	1/30/2020	SQLCD-572769	FUEL PURCHASES 12-16-2019--12-3		653.68
Invoice Amount : 653.68		Discount Amount : 0.00		Check Amount : 653.68		
Check Number : 23880		Check Date : 1/24/2020				
Vendor : 401		MERRITT SUPPLY, INC.				
300	42176	2/8/2020	727847	GALV,NIPPLE, RIDGID ALUMN PIPE	637788	288.83
Invoice Amount : 288.83		Discount Amount : 0.00		Check Amount : 288.83		
Check Number : 23881		Check Date : 1/24/2020				
Vendor : 1436		NATIONAL BANK				
300	42182	2/23/2020	1965007397	LICENSE RENEWAL JOHN DOUGILL		50.00
300	42183	2/23/2020	1965008919	LICENSE RENEWAL RICK HILL		50.00
200	42184	2/13/2020	3938508	CASH RECEIPT BOOKS--CREDIT AF		322.58
200	42185	2/8/2020	008730	PARTS FOR SEWER PLANT		7.22
200	42186	2/7/2020	3775829	OFFICE SUPPLIES		67.22
200	42187	2/9/2020	009302	FLASH DRIVES		23.56
200	42188	2/11/2020	011490	MEDICAL SUPPLIES		16.51
200	42189	2/15/2020	015675	CABLE AND CHARGER		15.27
200	42190	2/8/2020	008811	ABSTRACTS OF JUDGEMENTS (10-		93.60
Invoice Amount : 645.96		Discount Amount : 0.00		Check Amount : 645.96		
Check Number : 23882		Check Date : 1/24/2020				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	42169	2/14/2020	384	WATER CONSUMPTION 12/15/2019-		20,600.00
Invoice Amount : 20,600.00		Discount Amount : 0.00		Check Amount : 20,600.00		
Check Number : 23883		Check Date : 1/24/2020				
Vendor : 887		SCENIC MOTORS, INC				
200	42170	2/20/2020	332961	"O" RING		21.84
Invoice Amount : 21.84		Discount Amount : 0.00		Check Amount : 21.84		
Check Number : 23884		Check Date : 1/24/2020				
Vendor : 2100		SKYLINE NATIONAL BANK				
300	42177	2/28/2020	11	HWY 58 SEWER EXTENSION		1,543.14
Invoice Amount : 1,543.14		Discount Amount : 0.00		Check Amount : 1,543.14		
Check Number : 23885		Check Date : 1/24/2020				
Vendor : 130		SURRY CHEMICALS, INC.				
200	42191	2/17/2020	186163	CHEMICALS	637787	790.00
300	42191	2/17/2020	186163	CHEMICALS	637787	790.00
Invoice Amount : 1,580.00		Discount Amount : 0.00		Check Amount : 1,580.00		
Check Number : 23886		Check Date : 1/24/2020				

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

Date : 1/24/2020 9:35:45 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 1062	UNIFIRST CORPORATION				
200	42171	2/16/2020	2070765933	UNIFORMS		47.43
200	42172	2/9/2020	2070764828	UNIFORMS		47.43
Invoice Amount		: 94.86	Discount Amount		: 0.00	Check Amount : 94.86
Check Number	: 23887	Check Date		: 1/24/2020		
Vendor	: 120	UNITED STATES CELLULAR				
200	42221	2/2/2020	0349689512	GPS TRACKING		678.32
Invoice Amount		: 678.32	Discount Amount		: 0.00	Check Amount : 678.32
Check Number	: 23888	Check Date		: 1/24/2020		
Vendor	: 458	VERIZON WIRELESS				
300	42167	2/10/2020	9845990188	EXIT #1 SEWER PHONE SERVICE		52.49
Invoice Amount		: 52.49	Discount Amount		: 0.00	Check Amount : 52.49

Total Number of Checks : 23  
Largest Check Amount : 20,600.00  
Total for all Checks Printed : 42,403.72

**Summary**

Fund	Amount
200 WATER	35,062.86
300 SEWER FUND	7,340.86

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Final Check Register

Date : 1/24/2020 9:35:45 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23866		Check Date	: 1/24/2020		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	42175	1/15/2020	20004191225	ETHERNET SERVICES		350.00

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

Check Number	: 23867		Check Date	: 1/24/2020		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	42196	1/31/2020	079100601-001	NATURAL GAS SHOP (NOV.- DEC.20		668.37

Invoice Amount : 668.37      Discount Amount : 0.00      Check Amount : 668.37

Check Number	: 23868		Check Date	: 1/24/2020		
Vendor	: 110	APPALACHIAN POWER				
200	42178	2/6/2020	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		14.09
200	42179	2/6/2020	029-09-256-0-1	38 INDUSTRIAL PARK DRIVE 1-77 P.		16.87
200	42180	2/6/2020	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		27.65
200	42200	2/5/2020	025-871-356-0-5WOODLAWN WELL #3			155.59
300	42201	2/3/2020	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.59
200	42202	2/13/2020	024-041-215-0-7 139	OAK RIDGE ROAD WATER PUM		373.45
300	42203	1/23/2020	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		233.64
200	42204	1/23/2020	022-750-165-0-55031	COULSON CHURCH ROAD WA		35.40
200	42205	1/23/2020	027-477-104-0-45035	COULSON CHURCH ROAD WE		243.80
200	42206	1/23/2020	025-709-501-0-12671	PLEASANTVIEW ROAD		3,567.85
200	42207	1/24/2020	021-328-190-0-02471	FLOYD PIKE PSA PUMP		97.82
200	42208	1/27/2020	020-285-611-2-0512	COUNTRY CLUB LANE		51.75
200	42209	1/27/2020	027-413-643-0-7238	BEAMERS KNOB ROAD		15.96
200	42210	1/27/2020	025-209-332-0-7WILSON WELL #1			9.12
200	42211	1/24/2020	024-940-432-0-7SUMMER WELL #1			106.88
200	42212	1/27/2020	022-109-332-0-2WILSON WELL #2			260.21
300	42213	1/27/2020	023-801-356-0-4558	SENIOR ROAD SEWER PUMP S		11.70
200	42214	1/27/2020	029-481-488-1-824	BLACKBERRY LANE		116.23
200	42216	1/27/2020	025-013-471-0-4WOODLAWN WELL #4			9.12
200	42217	1/27/2020	020-684-695-0-7467	STORE HILL RD PLEASANTVIEW		1,234.16
300	42218	1/27/2020	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI		634.33
200	42219	1/20/2020	021-667-878-0-0CC WELL #9			51.04
200	42220	1/20/2020	027-524-859-0-0CC WELL#4			9.12
200	42222	2/5/2020	023-290-502-0-3451	TRINING CENTER WATER PUMI		9.12
300	42223	2/5/2020	020-300-356-0-01473	CARROLLTON PIKE WASTE W		492.45
300	42224	2/3/2020	029-780-128-0-13121	GLENDLAE ROAD SEWER PUM		1,110.04
200	42225	2/5/2020	027-071-356-0-0WOODLAWN WELL #2			100.28
200	42226	2/3/2020	025-608-188-0-5227	IRON RIDGE ROAD		56.27
200	42227	2/3/2020	020-644-274-0-0163	DEER RIDGE RD PUMP HOUSE		30.52

Invoice Amount : 9,089.05      Discount Amount : 0.00      Check Amount : 9,089.05

Check Number	: 23869		Check Date	: 1/24/2020		
Vendor	: 506	B & B TIRE SERVICE, INC.				
200	42173	2/22/2020	59416	P235 TIRES RICK'S TRUCK		488.00

Invoice Amount : 488.00      Discount Amount : 0.00      Check Amount : 488.00

Check Number	: 23870		Check Date	: 1/24/2020		
Vendor	: 648	BLUE RIDGE ANALYTICAL				

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

Date : 1/24/2020 9:35:45 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount					
300	42168	1/31/2020	1867	SAMPLE COLLECTION FEES, BOICF		520.00					
Invoice Amount		:	520.00	Discount Amount		:	0.00	Check Amount		:	520.00
Check Number		:	23871	Check Date		:	1/24/2020				
Vendor		:	863	CARROLL-GRAYSON-GALAX SWA							
200	42198	2/8/2020	00299123	MUNICIPAL WASTE		2.75					
Invoice Amount		:	2.75	Discount Amount		:	0.00	Check Amount		:	2.75
Check Number		:	23872	Check Date		:	1/24/2020				
Vendor		:	121	CENTURYLINK							
200	42229	2/7/2020	31020052	WATER PHONE SERVICE		53.18					
Invoice Amount		:	53.18	Discount Amount		:	0.00	Check Amount		:	53.18
Check Number		:	23873	Check Date		:	1/24/2020				
Vendor		:	162	FERGUSON ENTERPRISES, INC. #11 #75							
200	42166	2/11/2020	6027697	AFCB84B BREAKWAY		472.24					
200	42181	2/14/2020	6105761	TANDEM SETTER		1,363.78					
Invoice Amount		:	1,836.02	Discount Amount		:	0.00	Check Amount		:	1,836.02
Check Number		:	23874	Check Date		:	1/24/2020				
Vendor		:	174	FIELDER ELECTRIC MOTOR REPAIR							
200	42165	2/9/2020	198577	SKF SEALED BEARING, LABOR	637789	1,303.77					
Invoice Amount		:	1,303.77	Discount Amount		:	0.00	Check Amount		:	1,303.77
Check Number		:	23875	Check Date		:	1/24/2020				
Vendor		:	453	FLOWERS AUTO PARTS							
200	42174	2/22/2020	953433	DISC BRAKE PADS, TON BOTTLE J/		83.06					
200	42195	2/23/2020	953512	CABLE TIE RED	637793	5.19					
Invoice Amount		:	88.25	Discount Amount		:	0.00	Check Amount		:	88.25
Check Number		:	23876	Check Date		:	1/24/2020				
Vendor		:	3067	HARMON'S							
200	42199	2/8/2020	5228	BOOTS DILLON		175.95					
Invoice Amount		:	175.95	Discount Amount		:	0.00	Check Amount		:	175.95
Check Number		:	23877	Check Date		:	1/24/2020				
Vendor		:	217	KEY PLUMBING							
300	42193	2/22/2020	2639	PUMP/HAUL EXIT #1		450.00					
300	42194	2/8/2020	2638	PUMP/HAUL EXIT#1 2 LOADS 1-8 1-!		900.00					
Invoice Amount		:	1,350.00	Discount Amount		:	0.00	Check Amount		:	1,350.00
Check Number		:	23878	Check Date		:	1/24/2020				
Vendor		:	167	LOWE'S COMPANY INC.							
300	42192	2/10/2020	24495	PARTS FOR WWTP LOVES		199.65					
200	42197	2/8/2020	24960	TOOLS & EQUIPMENT	637786	119.61					

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

Date : 1/24/2020 9:35:45 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 319.26		Discount Amount	: 0.00	Check Amount	: 319.26
Check Number	: 23879		Check Date	: 1/24/2020		
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	42228	1/30/2020	SQLCD-572769	FUEL PURCHASES 12-16-2019-12-3		653.68
Invoice Amount	: 653.68		Discount Amount	: 0.00	Check Amount	: 653.68
Check Number	: 23880		Check Date	: 1/24/2020		
Vendor	: 401	MERRITT SUPPLY, INC.				
300	42176	2/8/2020	727847	GALV,NIPPLE, RIDGID ALUMN PIPE	637788	288.83
Invoice Amount	: 288.83		Discount Amount	: 0.00	Check Amount	: 288.83
Check Number	: 23881		Check Date	: 1/24/2020		
Vendor	: 1436	NATIONAL BANK				
300	42182	2/23/2020	1965007397	LICENSE RENEWAL JOHN DOUGILL		50.00
300	42183	2/23/2020	1965008919	LICENSE RENEWAL RICK HILL		50.00
200	42184	2/13/2020	3938508	CASH RECEIPT BOOKS-CREDIT AF		322.58
200	42185	2/8/2020	008730	PARTS FOR SEWER PLANT		7.22
200	42186	2/7/2020	3775829	OFFICE SUPPLIES		67.22
200	42187	2/9/2020	009302	FLASH DRIVES		23.56
200	42188	2/11/2020	011490	MEDICAL SUPPLIES		16.51
200	42189	2/15/2020	015675	CABLE AND CHARGER		15.27
200	42190	2/8/2020	008811	ABSTRACTS OF JUDGEMENTS (10-		93.60
Invoice Amount	: 645.96		Discount Amount	: 0.00	Check Amount	: 645.96
Check Number	: 23882		Check Date	: 1/24/2020		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	42169	2/14/2020	384	WATER CONSUMPTION 12/15/2019-		20,600.00
Invoice Amount	: 20,600.00		Discount Amount	: 0.00	Check Amount	: 20,600.00
Check Number	: 23883		Check Date	: 1/24/2020		
Vendor	: 887	SCENIC MOTORS, INC				
200	42170	2/20/2020	332961	"O" RING		21.84
Invoice Amount	: 21.84		Discount Amount	: 0.00	Check Amount	: 21.84
Check Number	: 23884		Check Date	: 1/24/2020		
Vendor	: 2100	SKYLINE NATIONAL BANK				
300	42177	2/28/2020	11	HWY 58 SEWER EXTENSION		1,543.14
Invoice Amount	: 1,543.14		Discount Amount	: 0.00	Check Amount	: 1,543.14
Check Number	: 23885		Check Date	: 1/24/2020		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	42191	2/17/2020	186163	CHEMICALS	637787	790.00
300	42191	2/17/2020	186163	CHEMICALS	637787	790.00
Invoice Amount	: 1,580.00		Discount Amount	: 0.00	Check Amount	: 1,580.00
Check Number	: 23886		Check Date	: 1/24/2020		

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

Date : 1/24/2020 9:35:45 AM  
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 1062	UNIFIRST CORPORATION				
200	42171	2/16/2020	2070765933	UNIFORMS		47.43
200	42172	2/9/2020	2070764828	UNIFORMS		47.43

Invoice Amount : 94.86                      Discount Amount : 0.00                      Check Amount : 94.86

Check Number	: 23887	Check Date	: 1/24/2020	
Vendor	: 120	UNITED STATES CELLULAR		
200	42221	2/2/2020	0349689512      GPS TRACKING	
				678.32

Invoice Amount : 678.32                      Discount Amount : 0.00                      Check Amount : 678.32

Check Number	: 23888	Check Date	: 1/24/2020	
Vendor	: 458	VERIZON WIRELESS		
300	42167	2/10/2020	9845990188      EXIT #1 SEWER PHONE SERVICE	
				52.49

Invoice Amount : 52.49                      Discount Amount : 0.00                      Check Amount : 52.49

Total Number of Checks : 23  
 Largest Check Amount : 20,600.00  
 Total for all Checks Printed : 42,403.72

**Summary**

Fund	Amount
200 WATER	35,062.86
300 SEWER FUND	7,340.86

**NATIONAL BANK ON LINE TRANSFERS**

**FEBRUARY 10, 2020**

**Transfer for claims**

CCPSA to Operating January 27, 2020 \$42,403.72

CCPSA to Operating February 10, 2020 \$62,048.40

**Transfer to Reserves**

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00



## PSA Update:

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

- Total of 79 work orders in January (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - Jan. 2 Work orders, markings, truck to garage
  - Jan. 3 Set meter Sherman Drive, work orders, picked up truck
  - Jan. 6 Sick day
  - Jan. 7 Work orders, markings
  - Jan. 8 Work orders, markings
  - Jan. 9 Firehouse line/leak on Commonwealth
  - Jan. 10 Finish Firehouse line/turned on
  - Jan. 13 Fixed Fire hydrants, Hebron Rd (Carl Delp), Littlevine Church, Leak on Littlevine
  - Jan. 14 FH work/markings, work orders/cut offs
  - Jan. 15 Markings, work orders/turn on's
  - Jan. 16 Fixed leak at Rio Grande, markings, work orders
  - Jan. 17 Off
  - Jan. 20 Darrell fixed sewer line at Rio Grande 2" pump line hit by Mastec
  - Jan. 21 Markings, re-reads
  - Jan. 22 Re-reads, markings, work orders
  - Jan. 23 Fixed service line leak/checked cut offs/work orders
  - Jan. 24 Work orders/markings
  - Jan. 27 Work orders/ markings
  - Jan. 28 Set meter at Live Oak/open cut road/markings/work orders
  - Jan. 29 Darrell fixed sewer line Mastec hit
  - Jan. 30 Markings/work orders
  - Jan. 31 Markings/work orders
  - Miss Utility Markings (1 emergency, 41 water and 17 sewer tickets)
- Maintenance items completed-
  - Replaced pump motor at Senior Road
  - Pulled and sent motor to repair shop at Gladeville
  - Replaced motor at Gladeville
  - Pulled and replaced seal on pump at Gladeville
  - Repaired hood at Reedside Pump Station
  - Changed valves at Loves WWTP
  - Repaired clogged airline in clarifier at WWTP
  - Removed and cleaned ionic mixer motors at WWTP

- Rewired ionic mixer motors at WWTP
- Read meters 2 days
- Performed work orders
- Changed motor start contact at Kelly Road Pump Station
- Rebuilt and replaced vacuum pump at Hills Pump Station
  
- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
  - Tank wash-out for Expansion Drive and Tower Road
  
- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
  - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
  - Rate study-continue
  - Researching new cloud-based billing software

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Trial Balance**

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 100 GENERAL		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of January					
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB).....	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB).....	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB).....	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE.....	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	118,511.15	0.00	0.00	0.00
00.106500	Cana Water Revenue.....	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB).....	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB).....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB).....	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.108500	Woodawn Sewer Const. (NB).....	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
00.109000	EXIT 19 SEWER CONST.....	0.00	0.00	0.00	0.00
00.109100	HONEYCUTT DAM WATER PROJECT.....	0.00	0.00	0.00	0.00
00.109200	AIRPORT ROAD.....	0.00	0.00	0.00	0.00
00.109300	WOODLAWN SEWER.....	0.00	0.00	0.00	0.00
00.109400	WHITETOWN/LITTLE VINE WATER.....	0.00	0.00	0.00	0.00
00.109500	RT. 100 WATER CONST.....	0.00	0.00	0.00	0.00
00.110000	A/R WATER.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
00.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
95.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	0.00	0.00	0.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	0.00	0.00	0.00	0.00
95.110007	A/R WRITE OFF.....	0.00	0.00	0.00	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Trial Balance**

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of January

	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
00.000100 NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100 NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100 NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100 NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101 CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093 WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094 WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094 WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000 Pooled Allocation.....	0.00	0.00	0.00	0.00
00.100400 EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400 EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500 Operating Account - CB.....	6.19	0.00	0.00	0.00
95.100500 Operating Account - CB.....	77.98	0.00	0.00	0.00
00.100600 OPERATING (NB).....	8,441,457.10	0.00	36,179.73	0.00
27.100600 OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600 OPERATING (NB).....	0.00	8,433,531.04	0.00	12,319.95
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	2,200,613.41	89,106.56	0.00
27.101100 CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100 CCPSA.....	3,116,838.84	0.00	0.00	40,363.08
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.....	7,632.93	0.00	187.10	0.00
00.106000 Debt Revenue Account.....	223,813.85	0.00	0.00	0.00
95.106000 Debt Revenue Account.....	39,435.42	0.00	5,300.22	0.00
00.106100 O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100 O & M RESERVE.....	3,987.24	0.00	52.52	0.00
00.106200 SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200 SHORT LIVED ASSETS.....	5,120.29	0.00	67.62	0.00
96.107000 620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.97	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 : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of January					
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,960.16	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	310,584.55	0.00	0.00	1,287.45
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.....	1,129.63	0.00	0.00	38.35
95.110003	A/R WATER DEPOSIT.....	0.00	2,118.24	0.00	725.00
95.110005	A/R FIRE SERVICE FEE.....	5,840.96	0.00	160.89	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	75,629.86	0.00	2,181.37
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	85,057.62	0.00	0.00	2,763.16
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	143,088.45	0.98	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.....	2,100.00	0.00	725.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001	Defered 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 Earnings.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Trial Balance**

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of January	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
85.310000 Retained Earnings.....	91.25	0.00	0.00	0.00
86.310000 Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000 Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000 Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000 Retained Earnings.....	0.00	10,036,250.62	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	0.00	0.00
98.352000 Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500 Budgetary Expenses.....	0.00	3,083,045.65	0.00	0.00
00.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000 Grant Revenue.....	0.00	1,231.41	0.00	0.00
95.400200 Service Fee Revenue.....	0.00	1,273,716.66	0.00	158,459.50
98.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210 Hook Up Fee Revenue.....	0.00	42,053.77	0.00	9,303.69
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	13,513.37	0.00	1,910.89
95.400240 State Fee Revenue.....	0.00	11,202.65	0.00	0.00
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.....	3,474.58	0.00	38.39	0.00
98.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260 Interest Revenue.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	8,102.18	0.00	307.24
95.400270	Miscellaneous Revenue.....	0.00	61,175.23	0.00	3,875.21
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	113.02	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	21,752.52	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.....	15,000.00	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.....	6,499.25	0.00	790.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of January	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
95.500230 Compensation Board Expense.....	625.00	0.00	0.00	0.00
95.500320 Deposits Refund Expense.....	1,421.68	0.00	0.00	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.....	60,890.38	0.00	7,315.06	0.00
95.500450 Equipment Maintenance Expense.....	58,403.90	0.00	5,956.94	0.00
95.500520 FICA Expense.....	2,767.05	0.00	0.00	0.00
95.500550 Fuel Expense.....	9,243.91	0.00	653.68	0.00
95.500620 Health Insurance Expense.....	9,232.86	0.00	0.00	0.00
95.500625 Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120 Lab Testing Expense.....	3,876.56	0.00	0.00	0.00
27.501130 Legal Expense.....	0.00	0.00	0.00	0.00
86.501130 Legal Expense.....	0.00	0.00	0.00	0.00
95.501130 Legal Expense.....	2,849.00	0.00	0.00	0.00
95.501150 Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250 Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260 Miss Utility.....	480.90	0.00	49.35	0.00
95.501420 Office Supply Expense.....	2,851.56	0.00	509.17	0.00
85.501440 Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440 Operation Supply Expense.....	88,366.04	0.00	2,670.05	0.00
95.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540 Postage Expense.....	12,888.20	0.00	0.00	0.00
95.501720 Salary Expense.....	39,617.90	0.00	0.00	0.00
95.501820 Tank Maintenance Expense.....	31,720.46	0.00	0.00	0.00
95.501840 Telephone Expense.....	7,602.46	0.00	1,120.67	0.00
95.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870 Tools & Equipment Expense.....	19,085.11	0.00	119.61	0.00
95.501880 Travel Expense.....	0.00	0.00	0.00	0.00
95.501890 Tuition Expense.....	472.50	0.00	0.00	0.00
95.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940 Uniform Expense.....	3,638.42	0.00	669.67	0.00
95.502020 VDH Fee Expense.....	11,500.00	0.00	0.00	0.00
95.502040 Vehicle Maintenance Expense.....	6,328.45	0.00	1,438.56	0.00
95.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060 VRS Expense.....	5,478.02	0.00	0.00	0.00
95.502120 Water Purchase Expense.....	189,165.19	0.00	26,090.05	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



CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
Trial Balance

Date : 2/6/2020 10:14:48 AM  
User Name : DANA

Fund	Fiscal Year	Period Ending as of January	Year to Date		Current Month	
			Debit	Credit	Debit	Credit
27.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100		INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500		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.....	612.00	0.00	0.00	0.00
27.900100		Debt Payments.....	0.00	0.00	0.00	0.00
95.900100		Debt Payments.....	507,111.93	0.00	54,333.07	0.00
95.999999		TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
<b>Grand Totals</b>			<b>56,414,827.18</b>	<b>56,414,600.49</b>	<b>233,534.89</b>	<b>233,534.89</b>

REPORT IS OUT OF BALANCE

Report Current Month out of Balance by	0.00
Report Year to Date out of Balance by	226.69

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Trial Balance

Date : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of January	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).....	3,540,780.13	0.00	46,588.34	0.00
98.100600 OPERATING (NB).....	0.00	3,515,378.43	0.00	37,931.83
00.101000 Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100 CCPSA.....	0.00	1,547,099.82	0.00	17,189.06
95.101100 CCPSA.....	7,387.44	0.00	0.00	0.00
98.101100 CCPSA.....	817,641.32	0.00	0.00	10,959.26
00.101200 FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300 FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300 FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400 CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
98.101400 CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100 COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900 620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000 Debt Revenue Account.....	235,136.88	0.00	0.00	0.00
98.106000 Debt Revenue Account.....	37,753.33	0.00	3,618.40	0.00
00.106100 O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100 O & M RESERVE.....	3,986.99	0.00	52.52	0.00
00.106200 SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200 SHORT LIVED ASSETS.....	5,119.94	0.00	67.62	0.00
00.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000 A/R WATER.....	0.00	30.75	0.00	0.00
98.110000 A/R WATER.....	4,035.19	0.00	0.00	0.00
98.110001 A/R SEWER.....	164,021.39	0.00	10,832.53	0.00
95.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003 A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004 A/R SEWER DEPOSIT.....	8,375.00	0.00	200.00	0.00
95.110008 A/R OTHER.....	14,087.95	0.00	0.00	0.00
98.110008 A/R OTHER.....	0.00	45,669.34	47.67	0.00
98.110009 A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010 A/R SEWER PENALTY.....	4,555.65	0.00	0.00	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 : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of January	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	8,275.00	0.00	200.00
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	0.00	0.00
00.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500 Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500 Budgetary Expenses.....	0.00	1,259,582.00	0.00	0.00
00.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000 Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200 Service Fee Revenue.....	2.00	0.00	0.00	0.00
98.400200 Service Fee Revenue.....	0.00	560,822.00	0.00	76,415.81
98.400210 Hook Up Fee Revenue.....	0.00	10,839.34	0.00	47.67
98.400220 Deposits.....	0.00	0.00	0.00	0.00
84.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250 Penalty Revenue.....	134.44	0.00	0.00	0.00
84.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260 Interest Revenue.....	0.00	6,623.51	0.00	120.14
95.400270 Miscellaneous Revenue.....	0.00	6,738.44	0.00	0.00
98.400270 Miscellaneous Revenue.....	0.00	300.00	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 : 2/6/2020 10:14:48 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of January	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.....	1,695.25	0.00	0.00	0.00
98.500080 Adult Expense.....	4,500.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	2,792.00	0.00	970.00	0.00
98.500230 Compensation Board Expense.....	150.00	0.00	0.00	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.....	26,293.92	0.00	3,411.13	0.00
98.500450 Equipment Maintenance Expense.....	5,359.45	0.00	488.48	0.00
98.500520 FICA Expense.....	341.99	0.00	0.00	0.00
98.500550 Fuel Expense.....	2,558.04	0.00	0.00	0.00
98.500620 Health Insurance Expense.....	1,141.14	0.00	0.00	0.00
98.501120 Lab Testing Expense.....	4,772.50	0.00	1,314.32	0.00
98.501130 Legal Expense.....	825.00	0.00	0.00	0.00
98.501150 Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250 Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260 Miss Utility.....	0.00	0.00	0.00	0.00
98.501420 Office Supply Expense.....	417.86	0.00	0.00	0.00
98.501440 Operation Supply Expense.....	26,829.92	0.00	134.68	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	3,000.00	0.00	0.00	0.00
98.501560 Pump & Haul Expense.....	7,650.00	0.00	1,350.00	0.00
98.501700 Comp. Board.....	0.00	0.00	0.00	0.00
98.501720 Salary Expense.....	5,243.50	0.00	0.00	0.00
98.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840 Telephone Expense.....	441.43	0.00	52.49	0.00
98.501850 BRCD Sewer easement.....	0.00	0.00	0.00	0.00
98.501860 TOH Supplies Expense.....	152,623.42	0.00	0.00	0.00
98.501870 Tools & Equipment Expense.....	1,860.16	0.00	0.00	0.00

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Trial Balance**

Date : 2/6/2020 10:14:48 AM  
 User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of January					
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.....	78.49	0.00	0.00	0.00
98.502020	VDH Fee Expense.....	46.30	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	2,749.51	0.00	0.00	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.....	140,776.76	0.00	36,008.45	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.....	278,028.12	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
<b>Grand Totals</b>		<b>26,572,894.16</b>	<b>26,572,894.16</b>	<b>142,863.77</b>	<b>142,863.77</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, January 31, 2020

Date : 2/5/2020 2:48:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
<b>REVENUES</b>					
400000 - Grant Revenue	72,321	1,231	2	71,089	0
400200 - Service Fee Revenue	1,974,200	1,273,717	65	700,483	158,460
400210 - Hook Up Fee Revenue	35,000	42,054	120	(7,054)	9,304
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	13,513	61	8,687	1,911
400240 - State Fee Revenue	12,000	11,203	93	797	0
400250 - Penalty Revenue	10,000	(3,475)	(35)	13,475	(38)
400260 - Interest Revenue	10,000	8,102	81	1,898	307
400270 - Miscellaneous Revenue	10,000	61,175	612	(51,175)	3,875
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	113	0	(113)	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	21,753	1,088	(19,753)	0
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,083,046</b>	<b>1,429,386</b>	<b>46</b>	<b>1,653,659</b>	<b>173,818</b>
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	15,000	88	2,000	0
500220 - Chemical Expense	12,000	6,499	54	5,501	790
500230 - Compensation Board Expen	7,500	625	8	6,875	0
500320 - Deposits Refund Expense	3,000	1,422	47	1,578	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	60,890	47	69,610	7,315
500450 - Equipment Maintenance Exp	91,532	58,404	64	33,128	5,957
500520 - FICA Expense	38,601	2,767	7	35,834	0
500550 - Fuel Expense	25,000	9,244	37	15,756	654
500620 - Health Insurance Expense	119,589	9,233	8	110,356	0
500625 - Insurance Deductible	5,000	0	0	5,000	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	16,000	3,877	24	12,123	0
501130 - Legal Expense	2,000	2,849	142	(849)	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	481	40	719	49
501420 - Office Supply Expense	9,000	2,852	32	6,148	509
501440 - Operation Supply Expense	134,823	88,366	66	46,457	2,670

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, January 31, 2020

Date : 2/5/2020 2:48:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
501520 - Personal Contingency Exper	10,500	0	0	10,500	0
501540 - Postage Expense	20,000	12,888	64	7,112	0
501720 - Salary Expense	531,775	39,618	7	492,157	0
501820 - Tank Maintenance Expense	80,000	31,720	40	48,280	0
501840 - Telephone Expense	20,000	7,602	38	12,398	1,121
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	19,085	64	10,915	120
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	473	24	1,528	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	3,638	43	4,862	670
502020 - VDH Fee Expense	11,500	11,500	100	0	0
502040 - Vehicle Maintenance Expen:	10,000	6,328	63	3,672	1,439
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	61,277	5,478	9	55,799	0
502120 - Water Purchase Expense	330,000	189,165	57	140,835	26,090
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	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	507,112	42	695,666	54,333
<b>TOTAL EXPENDITURES</b>	<b>2,622,324</b>	<b>933,033</b>	<b>36</b>	<b>1,689,291</b>	<b>87,000</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,083,046	1,429,386	46	1,653,659	173,818
Total Expenditures	3,083,046	1,097,117	36	1,985,929	101,716
Total Other	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>332,269</b>	<b>0</b>	<b>(332,270)</b>	<b>72,102</b>

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, January 31, 2020

Date : 2/5/2020 2:48:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	930,000	560,822	60	369,178	76,416
400210 - Hook Up Fee Revenue	7,000	10,839	155	(3,839)	48
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(134)	(2)	6,134	0
400260 - Interest Revenue	11,000	6,624	60	4,376	120
400270 - Miscellaneous Revenue	2,000	300	15	1,700	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
<b>TOTAL REVENUES</b>	<b>1,259,582</b>	<b>578,450</b>	<b>46</b>	<b>681,132</b>	<b>76,584</b>
<b>EXPENDITURES</b>					
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	1,695	85	305	0
500080 - Audit Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	2,792	56	2,208	970
500230 - Compensation Board Expen	1,800	150	8	1,650	0
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	26,294	53	23,706	3,411
500450 - Equipment Maintenance Exp	20,000	5,359	27	14,641	488
500520 - FICA Expense	7,100	342	5	6,758	0
500550 - Fuel Expense	6,000	2,558	43	3,442	0
500620 - Health Insurance Expense	17,000	1,141	7	15,859	0
501120 - Lab Testing Expense	6,000	4,773	80	1,228	1,314
501130 - Legal Expense	0	825	0	(825)	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	418	22	1,482	0
501440 - Operation Supply Expense	39,000	26,830	69	12,170	135
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	4,000	3,000	75	1,000	0
501560 - Pump & Haul Expense	13,000	7,650	59	5,350	1,350
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	63,230	5,244	8	57,987	0
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	441	9	4,559	52



## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, January 31, 2020

Date : 2/5/2020 2:48:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	152,623	59	107,377	0
501870 - Tools & Equipment Expense	5,000	1,860	37	3,140	0
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	78	0	(78)	0
502020 - VDH Fee Expense	0	46	0	(46)	0
502040 - Vehicle Maintenance Expen:	3,000	2,750	92	250	0
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	140,777	56	111,575	36,008
502150 - WorkerCompensation Insura	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	278,028	58	201,972	37,727
<b>TOTAL EXPENDITURES</b>	<b>1,145,682</b>	<b>625,343</b>	<b>55</b>	<b>520,339</b>	<b>76,587</b>

#### CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,259,582	578,450	46	681,132	76,584
Total Expenditures	1,259,582	670,175	53	589,407	81,457
Total Other	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>(91,724)</b>	<b>0</b>	<b>91,724</b>	<b>(4,873)</b>

AGENDA FOR THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, JANUARY 16, 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	\$15,226.49
2. Town of Wytheville (December)	\$53,447.55
3. Wythe County (October)	\$

RE: CHIEF OPERATOR'S REPORT

1. Elevator
2. 1<sup>st</sup> Quality Air
3. New Permit
4. New pH Meter
5. Surplus
6. Operators Meeting

RE: BOARD TIME

## Chief Operators Notes

1. Elevator inspection was performed on 12/17/19; the inspector found a building code violation, the alarm bell was not working. I have contacted our maintenance company and it was fixed on 12/23/19. It was a dead battery.
2. 1<sup>st</sup> Quality Air was onsite 12/17/19 to perform regular maintenance on our air blower and compressor.
3. We received the newly issued Waterworks Operation Permit on December 20, 2019. The variance of 4 hour evenings, and 10 hours Sunday and Holidays is still included. We have 30 days to appeal if necessary.
4. Our benchtop pH meter started showing signs of issues recently and they we getting to be more frequent. I ordered a new benchtop meter on 12/30/19 as a replacement.
5. Seeking approval to sell old turbidity meters, and non-working pressure washer.
6. Operators Meeting was held on 1/9/19 with a total of 12 people present. These included representatives from each locality and Peed and Bortz engineers. The main 2 topics covered were the staffing and scheduling at NRRWA and the distribution system of NRRWA, Wythe County, and Wytheville. There were 5 recommendations that came out of the meeting.

**MINUTES OF THE SPECIAL MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
Thursday, November 14, 2019 AT 10:00 A.M.**

**Members present:** C. Wayne Sutherland, Jr. (Wytheville), Stephen Bear (Wythe County), Dana Phillips (Carroll County), Gene Homey (Wythe County), Tim Reeves (Wythe County), Joseph E. Hand, Jr. (Wytheville), Cellell Dalton (Carroll County)

**Members absent:**

**Others present:** Zachary Slate, Don Crisp, Elvan Peed

**RE: CALL TO ORDER, QUORUM**

Chairman Sutherland established that a quorum of Authority members was present and called the meeting to order at 10:05 a.m.

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Chairman Sutherland led those present in the Pledge of Allegiance.

**RE: CITIZENS' TIME**

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

**RE: VENDOR TIME**

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

**RE: CHIEF OPERATOR'S REPORT**

Chairman Sutherland turned the meeting over to Mr. Slate.

Mr. Slate reported on work based learning with Wythe County Public Schools. Work based learning is a program that allows businesses to open their doors to students to come in and gain experience. This can range from job shadowing to apprenticeship opportunities. I have attended a meeting on this program on October 29th, 2019 at the Wythe County School

Board office. We could offer internship opportunities for the Wythe County students starting in January 2020. Currently this internship would last for one semester of their senior year. My original thought was to pair up interns with a classed operator to fill the 2nd person slot. After attending this meeting, I believe the primary focus in this program should be public awareness of water treatment, the job itself, and allowing the interns to work for this time period to gain experience for the job market. A few items left to explore is insurance approval and hourly pay. I have to give them this week a job description.

There was further discussion amongst the board members and Mr. Slate about pay, the process, the type and amount of kids, the purposes and benefits, and the future outlook of this program. A consensus was reached to look into the work based program with Wythe County Public Schools next year in August. This would give us time to train new employees, work out the hours per week, and work with the school system.

Mr. Slate reported an overview and his recommendations based on the salary study results made up of response data from the Town of Wytheville, City of Galax, City of Radford, Town of Hillsville, NRV Regional Water Authority, and Pulaski County. Mr. Peed provided financial impact data of different scenarios of increases.

Board members inquired as how the recommendations were formed and further details resulting in moving into closed session.

Chairman Sutherland proceeded with the agenda.

**RE: CLOSED SESSION**

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

**RE: RECONVENE TO OPEN SESSION**

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

**RE: BOARD TIME**

A motion was made by Mr. Dalton and seconded by Mr. Reeves to request Wythe County to look at the current pay scale and work it out with the long standing employees.

Mr. Dalton discussed looking at proposals for privatization. A motion was made by Mr. Dalton and seconded by Mr. Horney to pursue information on privatization and authorize Mr. Elvan Peed, of Peed and Bortz to use money in the engineering line item to gather that information. For: Stephen Bear, C. Wayne Sutherland , Jr., Tim Reeves, Cellell Dalton, Dana Phillips, Joseph Hand, Gene Horney Against: None.

Mr. Elvan Peed reported there will be a committee meeting [with DEQ] on the November 19<sup>th</sup>, 2019 at 12:00 p.m. at the New River Regional Water Treatment Plant.

**RE: ADJOURNMENT**

Chairman Sutherland inquired if there is any other business to come before the Authority. There being no other business, Chairman Sutherland carried to adjourn the meeting at 10:26 a.m.

\_\_\_\_\_  
C. Wayne Sutherland, Chairman

\_\_\_\_\_  
Stephen Bear, Secretary/Treasurer

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

Date: 11/14/19 \_\_\_\_\_  
Work Session: Yes \_\_\_ No **X** \_\_\_\_\_  
VA Code, Section 2.2-3711(A) 1 \_\_\_\_\_  
Subject: Personnel Matters \_\_\_\_\_

**CERTIFICATION OF CLOSED MEETING**

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

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

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

<b>Vote:</b>	<b>Ayes</b>	<b>Nays</b>
C. Wayne Sutherland, Jr.	X	
Tim Reeves	X	
Cellell Dalton	X	
Stephen Bear	X	
Joseph E. Hand, Jr.	X	
Dana Phillips	X	
Gene Homey	X	

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

Absent during meeting:

Absent during vote:

\_\_\_\_\_  
Secretary/Treasurer  
New River Regional Water Authority

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

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

<b>Roll Call Vote</b>	<b>Aye</b>	<b>Nay*</b>
C. Wayne Sutherland, Jr.	X	
Tim Reeves	X	
Cellell Dalton	X	
Stephen Bear	X	
Joseph E. Hand, Jr.	X	
Dana Phillips	X	
Gene Horney	X	

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



**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
Thursday, November 21, 2019 AT 10:00 A.M.**

**Members present:** C. Wayne Sutherland, Jr. (Wytheville), Stephen Bear (Wythe County), Dana Phillips (Carroll County), Tim Reeves (Wythe County), Joseph E. Hand, Jr. (Wytheville), Celleil Dalton (Carroll County)

**Members absent:** Gene Horney (Wythe County),

**Others present:** Zachary Slate, Robby Krunich, Trevor Hackler, Andrew Austin, Elvan Peed

**RE: CALL TO ORDER, QUORUM**

Chairman Sutherland established that a quorum of Authority members was present and called the meeting to order at 10:03 a.m.

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Chairman Sutherland led those present in the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Sutherland presented the Consent Agenda consisting of the minutes of the regular meeting of October 17, 2019 to the Authority members for approval. Chairman Sutherland inquired if there was any discussion on the minutes as presented. Being none, Mr. Dalton made a motion, which was seconded by Mr. Bear, to approve the Consent Agenda including the minutes of the October 17, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the October 17, 2019 meeting. Chairman Sutherland proceeded with the agenda.

**RE: CITIZENS' TIME**

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

**RE: VENDOR TIME**

Chairman Sutherland inquired if there were any vendors present who wished to address

the Authority. There being no vendors to address the Authority, Chairman Sutherland proceeded with the agenda.

**RE: APPROVAL OF INVOICES**

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

- |                                 |             |
|---------------------------------|-------------|
| 1. AEP                          | \$10,716.14 |
| 2. Town of Wytheville (October) | \$20,107.26 |
| 3. Wythe County (September)     | \$25,623.29 |

Chairman Sutherland inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Sutherland inquired if there was a motion to pay the invoices. A motion was made by Mr. Bear and seconded by Ms. Phillips 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 Sutherland turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Mr. Jonathan Hanks, a class two operator, resigned on 11/10/19.
2. Jamie Rickman and Gregory Porter have started working for us this month.
3. AMR (American Mine Research) has been given the go ahead to start with the SCADA upgrade project. AMR was onsite 10/24/2019 to correct hopefully the last SCADA networking problem for a while. On 11/13/19 we came into all three filters being drained. We lost 2 hours of production after backwashing and getting everything back to where we needed to be. AMR has been contacted to help find a solution to this problem.
4. Elvan has been working with his contact at the Department of Environmental Quality (DEQ) a [committee] meeting was on November 19<sup>th</sup>, 2019 at the New River Regional Water Authority to discuss the withdrawal permit renewal.
5. Surry Chemical delivered sodium permanganate on 11/1/19. Them pumping the totes was a much better than us dealing with the barrels as before.
6. Raw Pump maintenance quotes came in from 2 different companies. Operators were concerned about getting quotes due to the Christmas hams from our current contractor. We look to save around \$12,000+/- for a basic rebuild by switching companies. Maybe we could approve purchasing hams with the savings? Raw well access. Currently there is a, I believe, 40 foot extension ladder tied into place in the raw well for access. It has been in place for many years. We have \$10,000 budgeted in construction to add a ladder. Instead of adding a ladder from the top, I

have started discussing with Russell Jackson about adding an access on the outside, near the bottom, for a much safer access to the raw well for pump maintenance and/or cleaning. Feasibility is yet to be determined.

7. McCraw Trucking was onsite 11/4/19 to begin cleaning Lagoon #2. The Lagoon has been cleaned and is back in service.
8. VACORP will discuss with WCPS (Wythe County Public Schools) whenever we are ready to pursue internships.
9. Generators were filled with fuel on 11/15/19 by Homestead Oil.
10. Basin number 2 was cleaned 11/20/19.

Mr. Dalton made a motion to approve a \$100 net pay bonus to each employee of the New River Regional Water Authority. The motion was seconded by Mr. Reeves. The motion passed unanimously with all members present voting to pay each employee of the New River Regional Water Authority a \$100 net pay bonus.

Chairman Sutherland proceeded with the agenda.

#### **RE: BOARD TIME**

Elvan Peed reported on the DEQ committee meeting held on November 19<sup>th</sup>, 2019. Mr. Peed reviewed the items covered at the meeting. The main topics discussed being the need to justify our request for allotted withdrawal capacity and keeping our current raw water intake screen size intact. Mr. Peed does not recommend bringing this before a panel. The application for our withdrawal permit needs to be submitted 270 (two hundred and seventy) days prior to the expiration of our permit, January 8, 2021. Target date is January, 2020.

Mr. Dalton reported he knew of 2 (two) biologist if we need to do an impingement study.

Mr. Peed reported we need to fix one of the air lines used for cleaning the screen in the river.

#### **RE: ADJOURNMENT**

Chairman Sutherland inquired if there is any other business to come before the Authority. There being no other business, Chairman Sutherland carried to adjourn the meeting at 10:19 a.m.

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C. Wayne Sutherland, Chairman

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Stephen Bear, Secretary/Treasurer

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
Thursday, December 19, 2019 AT 10:00 A.M.**

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

**Members absent:** Cellell Dalton (Carroll County)

**Others present:** Zachary Slate, Robby Krunich, Trevor Hackler, Andrew Austin, Elvan Peed, Billy Anderson

**RE: CALL TO ORDER, QUORUM**

Chairman Sutherland established that a quorum of Authority members was present and called the meeting to order at 10:00 a.m.

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Chairman Sutherland led those present in the Pledge of Allegiance.

**RE: CONSENT AGENDA**

**RE: CITIZENS' TIME**

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

**RE: VENDOR TIME**

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

**RE: APPROVAL OF INVOICES**

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

1. AEP		\$12,201.68
2. Town of Wytheville	(November)	\$84,079.58
3. Wythe County	(October)	\$23,572.10
4. Wythe County	(November)	\$23,816.13
5. Enel-X	(Credit)	\$1,320.40

Chairman Sutherland inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Sutherland inquired if there was a motion to pay the invoices. A motion was made by Mr. Reeves and seconded by Mr. Horney 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 Sutherland turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Basin 1 was cleaned on 11/25/19.
2. The power bills were late. They were turned in Monday 18 and due the 19. The fees total \$160.74 if they all go through.
3. Our heat pump began making noise. It is still under the 15 month warranty. I contacted the original installer's company to look at it. They found 2 sensors bad and are on order.
4. Water demand has increased, and my understanding is it will remain so, with the exception of Christmas, until March. I have been working the difference this month of the evening when allowed by our variance but I intend to do something different in January 2020. My calculation is we need around 13.5-14.0 hours per week day to meet demand while remaining on 12 hour weekends. The difficulty is the demand is beyond the 12 hour threshold, each trainee has to be paired with a classed operator, and only a classed operator can work solo during the permitted times of our current variance. A few possible options I can see, aside from continuing as is, to meet the demand is the following:
  - I. Schedule change using three (3) teams

Mr. Slate continued on to describe the three (3) team schedule, how it would work, the amount of coverage it would provide or not provide, and he also addressed potential pros and cons.

Discussion followed including the risks of losing classed operators if this was

implemented.

Mr. Slate reported our current job opening has been posted for over a month (11/7) and only one classed operator has applied. Unfortunately they will not be an option.

- II. Allow the Town of Wytheville to make up the difference by their water treatment plant working extended hours until we are staffed to effectively use the above schedule.

Mr. Slate reported how this work and the effect it would have on the Town's Water Treatment plant.

Mr. Slate reported I don't like either option. We're at a run a major risk with our current staff as it is. How far are we willing to push it or how much risk are we willing to assume? The plant is an asset to each locality served, the people in those localities, and to the businesses we provide for. In being proactive, I have recommended salary increases recently as a means to attract and hold operators. It still remains that we will be in significant trouble when classed operators do decide to leave especially if our trainees aren't class 2 or higher at the time. Another recommendation I have is to hire additional trainees in preparation for that time. To summarize, these are 2 options I see to meet the demand: Accept more risks and change the schedule, or let the Town Water Plant make up the difference. In the end, I believe ultimately having 2 shifts is what we need, but with the staff available to do it. Hopefully we will receive class 1 or 2 applicants soon as it is a scary situation to be in. How would you like me to proceed with this?

Discussion ensued about staffing insufficiency, the open position, schedule, salaries, part time operator options, cost effectiveness, overtime options, and water rate increase and debt service impact. It was requested for Mr. Slate to prepare a report on what is needed to have the necessary staff coverage.

There was discussion about current storage tanks and the future Lot's Gap tank impact.

Mr. Slate report the Town of Wytheville has received over 80% of their capacity allocation a few days so far this month. Per our Waterworks Business Operation Plan, a locality would have to average 80% or higher of their capacity allocation for 3 months. One potential issue that has surfaced in light of this is currently the Town can receive around a maximum of 1.33 million gallons per day (MGD).

5. Our sprinkler system was inspected on 12/11/19, and everything was fine.
6. We are starting to jar test different coagulants to hopefully find a better product. We have been using DelPac 2020 for many years. As mentioned before it could allow for cost savings, better performance, and reduce or eliminate line/pump clogging. I

have noticed we have been having trouble after mud events with fine suspended floc carrying through our basins when it should ideally be settling out. I really hope to find a chemical that will check all these boxes. It's going to be a very educational experience for the entire staff.

7. Mr. Peed contacted me that we need to authorize payment of the \$25,000 for our withdrawal permit renewal. We have enough in the contingency fund to cover this permit.

A motion was made by Mr. Bear and seconded by Ms. Phillips to authorize payment in the amount of \$25,000 for the withdrawal permit. The motion passed unanimously with all members present voting to authorize payment of \$25,000 for the withdrawal permit.

Chairman Sutherland asked Mr. Slate have an operators meeting and discuss the NRRWA situation before the next board meeting.

Chairman Sutherland proceeded with the agenda.

**RE: BOARD TIME**

Elvan Peed reported we look to get the DEQ withdrawal permit [application] submitted in February.

There was further discussion of water storage, Lots Gap, demand, high water users, and managing the water and time.

**RE: ADJOURNMENT**

Chairman Sutherland inquired if there is any other business to come before the Authority. There being no other business, Chairman Sutherland carried to adjourn the meeting at 10:42 a.m.

\_\_\_\_\_  
C. Wayne Sutherland, Jr., Chairman

\_\_\_\_\_  
Stephen Bear, 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. 1034

**INVOICE**

**Customer**

Name NEW RIVER REGIONAL WATER AUTHORITY  
Address \_\_\_\_\_  
City \_\_\_\_\_ State ZIP  
Phone \_\_\_\_\_

Date 12/26/2019

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE-DECEMBER 2019		
	EXPENSES FOR DECEMBER 2019	\$53,447.55	\$53,447.55

NRRWA

**Payment Details**

Check  
Check # \_\_\_\_\_

Make Checks Payable to: **Town Of Wytheville**

SubTotal	\$53,447.55
	\$0.00
<b>TOTAL</b>	<b>\$53,447.55</b>

**Amount Due 30 Days from Invoice Date**



---DETAIL---

FUND 0-005 \* WYTHE EXPENSES \*

MAJOR ACCOUNT DESCRIPTION

---DETAIL---

979 \* WYTHE EXPENSES \*

46000 NEW RIVER REGIONAL WATER AUTHORITY

3110 PROFESSIONAL FEES/FRS SERVICES

3130 ENGINEERING SERVICES

3140 REPAIR MAINTENANCE O & W/DR

3161 O & S INSURANCE SERVICES

3182 O & S LABORATORY TESTING

3163 O & S VEHICLES - REPAIRS

3180 SLURRY REMOVAL

3600 ADVERTISING

3991 PROF OF OTHER EXPENSES - OFFICE CD

5111 ELECTRICAL SERVICES

5231 TELECOMMUNICATIONS

5292 FIDELITY-BOND-COMMUNITY IMPROVEMENT

5510 TRAVEL RELIANCE

5530 TRAVEL REELS

5590 TRAVEL EXPENSES & EQUIPMENT

5810 PERMITS, LICENSES & MEMBERSHIPS

6001 OFFICE SUPPLIES

6004 LABORATORY SUPPLIES

6005 JANITORIAL SUPPLIES

6006 PESTICIDES CHEMICALS

6007 MATERIALS AND SUPPLIES

6008 VEHICLE AND POWER EQUIPMENT SUPPLIES

6009 MAINTENANCE EQUIPMENT

6027 PUMPS AND SUBSTITUTES

6014 OTHER OPERATING SUPPLIES

6015 OTHER PLANT IMPROVEMENTS

6016 TABLE AND SUPPLIES

6023 REPAIR MAINTENANCE INSTRUMENTATION

6027 SAFETY EQUIPMENT

6060 CONTINGENCY

9100 CONSTRUCTION COST

9108 SHARED COST SERVICES

9115 LEASE - O & S BANK 2000A

9120 LEASE - O & S BANK 2015A

NEW RIVER REGIONAL WATER AUTHORITY

MAJOR ACCOUNT	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	FY-19 AMOUNT	EXCESS/DEFICIT AMOUNT	UNENCUMBERED BALANCE	REMAIN.
979	* WYTHE EXPENSES *	190,000	190,000	188,000	188,000	2,000	0.00	00.00
46000	NEW RIVER REGIONAL WATER AUTHORITY	16,535.00	16,535.00	16,535.00	16,535.00	0.00	0.00	00.00
3110	PROFESSIONAL FEES/FRS SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	00.00
3130	ENGINEERING SERVICES	55,000.00	55,000.00	50,000.00	50,000.00	5,000.00	0.00	00.00
3140	REPAIR MAINTENANCE O & W/DR	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	00.00
3161	O & S INSURANCE SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	00.00
3182	O & S LABORATORY TESTING	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	00.00
3163	O & S VEHICLES - REPAIRS	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	00.00
3180	SLURRY REMOVAL	450.00	450.00	450.00	450.00	0.00	0.00	00.00
3600	ADVERTISING	306,000.00	306,000.00	306,000.00	306,000.00	0.00	0.00	00.00
3991	PROF OF OTHER EXPENSES - OFFICE CD	167,000.00	167,000.00	167,000.00	167,000.00	0.00	0.00	00.00
5111	ELECTRICAL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	00.00
5231	TELECOMMUNICATIONS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	00.00
5292	FIDELITY-BOND-COMMUNITY IMPROVEMENT	400.00	400.00	400.00	400.00	0.00	0.00	00.00
5510	TRAVEL RELIANCE	300.00	300.00	300.00	300.00	0.00	0.00	00.00
5530	TRAVEL REELS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	00.00
5590	TRAVEL EXPENSES & EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	00.00
5810	PERMITS, LICENSES & MEMBERSHIPS	700.00	700.00	700.00	700.00	0.00	0.00	00.00
6001	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	00.00
6004	LABORATORY SUPPLIES	500.00	500.00	500.00	500.00	0.00	0.00	00.00
6005	JANITORIAL SUPPLIES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	00.00
6006	PESTICIDES CHEMICALS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	00.00
6007	MATERIALS AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	00.00
6008	VEHICLE AND POWER EQUIPMENT SUPPLIES	300.00	300.00	300.00	300.00	0.00	0.00	00.00
6009	MAINTENANCE EQUIPMENT	300.00	300.00	300.00	300.00	0.00	0.00	00.00
6027	PUMPS AND SUBSTITUTES	600.00	600.00	600.00	600.00	0.00	0.00	00.00
6014	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	00.00
6015	OTHER PLANT IMPROVEMENTS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	00.00
6016	TABLE AND SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	00.00
6023	REPAIR MAINTENANCE INSTRUMENTATION	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	00.00
6027	SAFETY EQUIPMENT	44,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	00.00
6060	CONTINGENCY	44,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	00.00
9100	CONSTRUCTION COST	255,700.00	255,700.00	255,700.00	255,700.00	0.00	0.00	00.00
9108	SHARED COST SERVICES	249,393.00	249,393.00	249,393.00	249,393.00	0.00	0.00	00.00
9115	LEASE - O & S BANK 2000A	700,701.00	700,701.00	700,701.00	700,701.00	0.00	0.00	00.00
9120	LEASE - O & S BANK 2015A	2,003,749.00	2,003,749.00	2,003,749.00	2,003,749.00	0.00	0.00	00.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,003,749.00	2,003,749.00	2,003,749.00	2,003,749.00	0.00	0.00	00.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,003,749.00	2,003,749.00	2,003,749.00	2,003,749.00	0.00	0.00	00.00

---FUND TOTAL---

2,003,749.00 2,003,749.00 2,003,749.00 2,003,749.00 2,003,749.00 2,003,749.00 0.00 0.00 00.00



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

ACCOUNT:

/511173 12/31/2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 240  
 4024 0.7510 AB 0.412 14 2 202  
 |||||  
 NEW RIVER REGIONAL WATER AUTHO  
 PO BOX 966  
 WYTHEVILLE VA 24382-0966

30-0  
 5  
 2

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 11/29/19 1,962,578.55  
 6 CREDITS 115,977.63  
 2 DEBITS 137,527.13  
 THIS STATEMENT 12/31/19 1,941,029.05

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	12/02	18,473.43	12/04
	12/02	29,785.50	12/30
			12/31
			16,541.40
			26,995.25

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	2,822.05

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1280	12/03	84,079.58	1281	12/31	53,447.55

INTEREST

AVERAGE LEDGER BALANCE:	1,950,848.06	INTEREST EARNED:	2,822.05
INTEREST PAID THIS PERIOD:	2,822.05	DAYS IN PERIOD:	32
INTEREST PAID 2019:	27,489.39	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.6500%		

\*\*\* CONTINUED \*\*\*



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 12/31/2019

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
12/02	2,010,837.48	12/04	1,948,117.90	12/31	1,941,029.05
12/03	1,926,757.90	12/30	1,975,113.15		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member  
**FDIC**

NEW RIVER REGIONAL WATER AUTHORITY BY ORDER OF BY ORDER OF		1280
DATE 12-2-19		
TO THE ORDER OF <u>Town of Wytheville</u>		\$84,079.58
<u>Eighteen thousand seven hundred and no/100</u>		
FOR <u>PAID</u>		
BY <u>Walter S. [Signature]</u>		
PO BOX 1028		
WYTHEVILLE, VA 24588		

1280 -\$84,079.58 -12/3/2019

NEW RIVER REGIONAL WATER AUTHORITY BY ORDER OF BY ORDER OF		1281
DATE 12-26-19		
TO THE ORDER OF <u>Town of Wytheville</u>		\$53,447.55
<u>Fifty three thousand four hundred and no/100</u>		
FOR <u>PAID</u>		
BY <u>Walter S. [Signature]</u>		
PO BOX 1028		
WYTHEVILLE, VA 24588		

1281 -\$53,447.55 -12/31/2019



CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.  
 NATIONAL BANK OF BLACKSBURG  
 100 S MAIN ST, P O BOX 90002  
 BLACKSBURG VA 24062-9002  
 540-951-8234

Payer's RTN (optional)  
 1 Interest Income \$ 30,084.83  
 2 Early withdrawal penalty \$ 0.00

OMB No. 1545-0112  
**2019**  
 Form 1099-INT

**Interest Income**  
 Copy B  
 For Recipient  
 This is important for you to know. If you are required to file a federal income tax return, you may be required to file a return for other taxation purposes. The income shown on this form may be subject to federal, state, and local taxes. If you have any questions, please contact your tax advisor.

PAYER'S TIN 64-0314870	RECIPIENT'S TIN XX-XXX9834	1 Interest Income \$ 30,084.83	2 Early withdrawal penalty \$ 0.00	3 Interest on U.S. Savings Bonds and Treas. obligations \$ 0.00	4 Federal income tax withheld \$ 0.00	5 Investment expenses \$ 0.00	6 Foreign tax paid \$ 0.00	7 Foreign country or U.S. possession \$ 0.00	8 Tax-exempt interest \$ 0.00	9 Specified private activity bond interest \$ 0.00	10 Market discount \$ 0.00	11 Bond premium \$ 0.00	12 Bond premium tax-exempt interest \$ 0.00	13 Bond premium tax-exempt bond \$ 0.00	14 Tax-exempt and tax credit bond OUSP no. \$ 0.00	15 State VA	16 State identification no. 00540314870	17 State tax withheld \$ 0.00
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Account number (see instructions)  
8565

Form 1099-INT (keep for your records)

www.irs.gov/form1099-INT Department of the Treasury - Internal Revenue Service

INTEREST STATEMENT FOR 2019

TYPE	ACCOUNT NUMBER	INTEREST EARNED	FORFEITURE	FEDERAL TAX WITHHELD
NOW - PUBLIC FUNDS	7530900	780.33	0.00	0.00
NOW - PUBLIC FUNDS	7531114	2,306.88	0.00	0.00
NOW - PUBLIC FUNDS	7661903	54.53	0.00	0.00
NOW - PUBLIC FUNDS	7662752	20,291.46	0.00	0.00
NOW - PUBLIC FUNDS	7731409	1,640.89	0.00	0.00
NOW - PUBLIC FUNDS	7767858	1,987.54	0.00	0.00
NOW - PUBLIC FUNDS	7894017	3,023.20	0.00	0.00

Instructions for Form 1099-INT. See the instructions above for a full copy, or visit [www.irs.gov/form1099int](http://www.irs.gov/form1099int).

1099INT

**INTEREST STATEMENT FOR 2019**

Account number	Description	1 Interest Income	2 Early Withdrawal Penalty	3 Bond Interest	4 Federal Tax Withheld
110217223201	Checking	22.01	.00	.00	.00
<b>TOTALS</b>		<b>22.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Form **1099-INT**

(Keep for your records.)

[www.irs.gov/form1099int](http://www.irs.gov/form1099int)

Department of the Treasury - Internal Revenue Service

PAYER'S name, street address, city or town, state or province, county, ZIP or foreign postal code, and telephone no.

Payer's RTN (optional)

OMB No. 1545-0112

CORRECTED (if checked) →

CARTER BANK AND TRUST  
320 COLLEGE DRIVE  
MARTINSVILLE VA 24112  
(888) 975-9228

1 Interest Income  
\$ 22.01

2 Early withdrawal penalty  
\$ .00

**2019**

**Interest Income**

Form **1099-INT**

**Copy For Receipt**  
This is important

www.irs.gov/form1099int

FIRST DATA REPORTING SERVICES LLC  
 PO BOX 6604  
 HAGERSTOWN MD 21741-6604

CARROLL CO PSA  
 CARROLL CO PSA  
 605 PINE ST STE 2  
 HILLSVILLE VA 24343-1463

621752  
 MSP 31

If you have questions contact:  
 CUSTOMER SERVICE  
 Phone number: 866-597-5721



**Instructions for Payee**

You have received this form because you have either (a) accepted payment cards for payments, or (b) received payments through a third party network that exceeded \$20,000 in gross total reportable transactions and the aggregate number of those transactions exceeded 200 for the calendar year. Merchant acquirers and third party settlement organizations, as payment settlement entities (PSEs), must report the proceeds of payment card and third party network transactions made to you on Form 1099-K under Internal Revenue Code section 6050W. The PSE may have contracted with an electronic payment facilitator (EPF) or other third party payer to make payments to you. If you have questions about the amounts reported on this form, contact the FILER whose information is shown in the upper left corner on the front of this form. If you do not recognize the FILER shown in the upper left corner of the form, contact the PSE whose name and phone number are shown in the lower left corner of the form above your account number. See the separate instructions for your income tax return for using the information reported on this form.

Payee's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. Account number. May show an account number or other unique number the PSE assigned to distinguish your account.

Box 1a. Shows the aggregate gross amount of payment card/third party network transactions made to you through the PSE during the calendar year.

Box 1b. Shows the aggregate gross amount of all reportable payment transactions made to you through the PSE during the calendar year where the card was not present at the time of the transaction or the card number was keyed into the terminal. Typically, this relates to online sales, phone sales, or catalogue sales. If the box for third party network is checked, or if these are third party network transactions, Card Not Present transactions will not be reported.

Box 2. Shows the merchant category code used for payment card/third party network transactions (if available) reported on this form.

Box 3. Shows the number of payment transactions (not including refund transactions) processed through the payment card/third party network.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, and Pub. 505. Include this amount on your income tax return as tax withheld.

Boxes 5a-5l. Shows the gross amount of payment card/third party network transactions made to you for each month of the calendar year.

Boxes 6-8. Shows state and local income tax withheld from the payments. Future developments. For the latest information about developments related to Form 1099-K and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099K](http://www.irs.gov/Form1099K).

OIAL5638 - 1 - 03/21/19

CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  <b>FIRST DATA REPORTING SERVICES LLC</b> PO BOX 6604 HAGERSTOWN, MD 21741-6604 866-597-5721		FILER'S TIN <b>47-0902841</b>	OMB No. 1545-2205  <b>2019</b>  Form 1099-K	<b>Payment Card and Third Party Network Transactions</b>	
PAYEE'S TIN <b>XX-XXX9834</b>		<b>1a</b> Gross amount of payment card/third party network transactions <b>\$ 463,701.34</b>		<b>1b</b> Card Not Present transactions <b>\$ 240,921.16</b>	
<b>2</b> Merchant category code <b>4900</b>		<b>3</b> Number of payment transactions <b>5,726</b>		<b>4</b> Federal income tax withheld <b>\$</b>	
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input checked="" type="checkbox"/>		Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		<b>Copy B For Payee</b>  This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.	
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code  <b>CARROLL CO PSA</b> <b>CARROLL CO PSA</b> <b>605 PINE ST STE 2</b> <b>HILLSVILLE, VA 24343-1463</b>		<b>5a</b> January <b>\$ 34,577.19</b>	<b>5b</b> February <b>\$ 39,849.84</b>	<b>5c</b> March <b>\$ 39,402.34</b>	<b>5d</b> April <b>\$ 32,860.18</b>
PSE'S name and telephone number <b>THRIVE PAYMENTS</b> <b>855-794-2603</b>		<b>5e</b> May <b>\$ 37,510.67</b>	<b>5f</b> June <b>\$ 39,495.79</b>	<b>5g</b> July <b>\$ 38,680.67</b>	<b>5h</b> August <b>\$ 42,350.16</b>
Account number (see instructions) <b>O0522560040011637000</b>		<b>5i</b> September <b>\$ 45,982.77</b>	<b>5j</b> October <b>\$ 38,133.88</b>	<b>5k</b> November <b>\$ 33,832.54</b>	<b>5l</b> December <b>\$ 41,025.31</b>
		<b>6</b> State	<b>7</b> State identification no.	<b>8</b> State income tax withheld <b>\$</b>	

Form 1099-K

(Keep for your records)

[www.irs.gov/Form1099K](http://www.irs.gov/Form1099K)

Department of the Treasury - Internal Revenue Service

24772688T3

11600

CHR056B 5638 0001 C001 07 200113 PAGE 00001 OF 00001 04CHFH 621752

8181 COMMUNICATIONS PKWY TXW-1403  
 PLANO TX 75024

0024104 102 NSP0TAS0 1Z2 000000000000 0810 K1  
 CARROLL COUNTY PSA  
 605-2 PINE STREET  
 HILLSVILLE VA 24343



020401702110222104000100000000

CORRECTED (if checked)

**Payment Card  
 and Third Party  
 Network  
 Transactions**

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  PAYMENTECH LLC  8181 COMMUNICATIONS PKWY TXW-1403 PLANO TX 75024  1-888-886-8869		FILER'S TIN  26-0406045	OMB No. 1545-2205  <b>2019</b>  Form 1099-K	<p style="text-align: center;"><b>Copy B          For Payee</b></p> <p style="text-align: center;">This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.</p>
Check to indicate if FILER is a (an):  Payment settlement entity (PSE) <input checked="" type="checkbox"/> Electronic Payment Facilitator (EPF) <input type="checkbox"/> Other third party <input type="checkbox"/>		Check to indicate transactions reported are:  Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>	1a Gross amount of payment card/third party network transactions \$131,605.26	
		1b Card Not Present transactions \$131,605.26	2 Merchant category code 4900	
		3 Number of payment transactions 2010	4 Federal income tax withheld \$0.00	
PAYEE'S name, street address, city or town, state or province, country, and ZIP or foreign postal code  CARROLL COUNTY PSA 605-2 PINE STREET HILLSVILLE VA 24343		5a January \$12,142.05	5b February \$12,559.39	
		5c March \$14,842.52	5d April \$12,485.70	
		5e May \$11,393.69	5f June \$11,832.47	
		5g July \$12,794.71	5h August \$17,499.62	
PSE'S name and telephone number		5i September \$12,980.96	5j October \$13,074.15	
		5k November \$0.00	5l December \$0.00	
Account number (see instructions)  883553VA		6 State  VA	7 State identification no.  8 State income tax withheld  \$0.00	