

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

CALL TO ORDER

The Carroll County Public Service Authority held their meeting on Monday, February 10, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Doug Winesett, Chairman, Robbie McCraw, Vice-Chairman, Phillip McCraw, Garry Jessup, and Tracy Moore. Not present was Dr. Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost.

Citizens Time

No one present

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Garry Jessup, seconded by Mr. Robbie McCraw, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The January 16, 2020 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check # 23866- 23888 Claims for January 24, 2020 \$42,503.72
Check # 23889-23917 Claims for February 10, 2020 \$62,048.40

Transfer for Claims

CCPSA to Operating Claims for January 24 ,2020 \$42,503.72
CCPSA to Operating Claims for February 10, 2020 \$62,048.40

Transfer to Reserves

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

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(ORDER)

New Business

None

Project Up-Dates

Cana Well Improvements Project

Mrs. Phillips – We did get our pump put in at Pleasant View this past week. So, we're thankful for that. Also, the Lane Group was at Cana #8 to start the design of the filtration system. We've been waiting a little on that and we're glad it's been started. That's all as far as project updates. But in your board packet you did have a couple of things under information and one of those was how much interest we have accrued this year on our bank account. That was \$30,084.83 so that helps our budget out quite a bit each year, so I wanted you be aware of that. Also, did you notice how much business we do in credit cards each month or each year? Each month is around \$30,000 to \$40,000 but for the year we did \$463,701.34 in credit cards and debit cards. So that's a lot of payments with debit and credit cards. Also, we use Paymentus which is an online service that they can use. Customers can go on our website to pay their bill. We don't see that charge that the customer pays. They just pay it directly to Paymentus. That was \$131,505.25 so that's quite a bit of business for online also. That's all I have for updates. Do you all have any questions?

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.

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- 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)

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- 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

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Old Business

Mr. Jessup – You and someone was going to get together on the two people that spoke to us last month about water hookup. What did you come up with?

Mr. Winesett – Well, Robbie and I explored it and looked at it. We spoke with Dana. Mr. Jessup several individuals have signed up and paid the full rate of \$3,000 since we instituted it. And as for the young lady to the best of my memory Cellell made a statement and we recommended to the young lady she could make payments. It'll be a while before she's ready to get into her house if she'd come and set it up then she could make payments.

Mr. Jessup – Okay so did you go talk to the man?

Mr. Winesett – No I haven't gone to talk to Bob but in our defense I think we were tardying raising that fee for the meter and stuff cause when we did we were basically getting our money for the materials and 3 guys were going out there and spending half a day, what do you say Dana?

Mrs. Phillips – Depending on if it was a bore or not.

Mr. Winesett – Yeah depending on how difficult it was really; they all have different cost. And one gentleman, Cellell suggested to me that before we did one, that we went out to look at it and saw how much it cost. Then charge a certain percentage above our cost. I don't know if that's doable or not, but we probably should have increased incrementally before we did but if you look at the cost of a well and bringing water into your house, I still believe it's a pretty good alternative. I'd like to have it personally if a line went by my house. Anybody else?

Mr. Jessup – So all going to talk to them?

Mr. Winesett – Yeah, I'll call Bob.

Mr. Moore – I spoke with him. Told him I'd call him after we met today.

Mr. Jessup – The fire hydrant down at the fire house you get gallons per minute on that?

Mrs. Phillips – Yes, I do. It's 528 gallons per minute and it's 63 psi.

Mr. Jessup – Thank you.

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(ORDER)

CLOSED MEETING-PURSUANT TO VA CODE SECTION 2.2-3711 A (7) CONSULTATION WITH LEGAL COUNSEL

Upon a motion by Mr. Robbie McCraw, seconded by Mr. Jessup and duly carried by the Authority does hereby enter into closed meeting at 3:10 p.m. until 4:08 p.m. for the discussion of VA code 2.2-3711 A (7) consultation with legal counsel.

(ORDER)

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

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

(ORDER)

Upon a motion by Mr. Robbie McCraw, seconded by Mr. Winsett, and duly carried the PSA Authority does certify the Closed Meeting as followings

CERTIFICATION OF CLOSED MEETING

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

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Mr. Winesett – We want to form a finance committee from our members to do some work on possible refinances and loans. Would anyone like to volunteer to be in the committee?

Mr. Jessup – Tracy would.

Mr. Winesett – Mr. Moore would you like to respond to that?

Mr. Moore – Thank you Garry.

Mr. Winesett – That’s one. Who’s number two? Mr. R. McCraw is it possible for you to do that?

Mr. R. McCraw – I guess.

Mr. Winesett – Well that was simple, wasn’t it? Mr. Moore and Mr. R. McCraw will pursue this.

AUTHORITY MEMBER’S TIME

Mr. Moore – I would just like to thank everyone for coming out. Thanks to Dana, Debbie, and Cellell for your hard work on things and the Board Members and one of them for believing in me enough to help with the finances.

Mr. R. McCraw – I would just like to reiterate what Tracy said and thank everybody for the work. Thank staff for getting out here and beating the bushes every day and doing what they do. Dana, Debbie, and Cellell they do a great job and work together well. They provide us a lot of good information.

Mr. Winesett – Well, I’d like to say that I think we’ve made some good strides. Cellell has really good insight for us, insightful information. And I feel we’re going to move forward in a positive way. Everyone is pulling together and that’s what we need to do.

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Mr. P. McCraw – I'd like to thank the ones doing the work digging and looking into everything. I appreciate it. Also, the ones that come out and support us and the meetings appreciate that. Thank everybody.

Mr. Jessup – Nothing really for me to say. I've already said all I was going to say. Thank you

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Winsett, seconded by Mr. Jessup and duly carried the PSA Authority does hereby adjourn at 4:13 pm until their next regularly scheduled meeting on March 9, 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
605-2 Pine Street
Hillsville, VA 24343***

Doug Winesett
Chairman

Robbie McCraw
Vice-Chairman

Phillip McCraw
Dr. Thomas Littrell
Garry Jessup
Tracy Moore

March 1st, 2020

Lisa A. Sari
Landmark Asset Services, Inc.
406 E 4th Street
Winston Salem, NC, 27101

VHDA Tracking Number: 2020-C-71
Development Name: Woodlawn School Apartments
Name of Owner/Applicant: Woodlawn School Apartments, LLC

Dear Ms. Sari

Please let this letter serve as proof that the Carroll County Public Service Authority has agreed to waive or rebate all Water and Sewer connection fees (Tap Fees) for the proposed development.

Sincerely,

Doug Winesett
Chairman, Carroll County PSA

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 3/4/2020 11:48:41 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23941		Check Date	: 3/9/2020		
Vendor	: 879	ADVANCE AUTO PARTS				
200	42453	3/25/2020	2117005665664	EXTENDED LIFE 50/50	154454	12.34

Invoice Amount : 12.34 Discount Amount : 0.00 Check Amount : 12.34

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23942		Check Date	: 3/9/2020		
Vendor	: 110	APPALACHIAN POWER				
300	42455	3/21/2020	025-094-460-0-751	BEAUTY SHOP SEWER TREATM		745.45
200	42456	3/16/2020	024-030-560-1-9	OLD PIPERS GAP ROAD		28.34
200	42457	3/16/2020	029-641-384-0-4	CANA WELL #3		243.07
200	42458	3/16/2020	027-236-621-0-8770	CEDAR LANE		9.12
200	42459	3/16/2020	020-152-071-0-996	SURRATT DRIVE		262.92
200	42462	3/18/2020	026-257-971-0-1	FLOYD PIKE		9.12
200	42463	3/18/2020	025-967-971-0-6	CARROLL COUNTY WELL #2		309.20
200	42464	3/19/2020	021-667-878-0-0	CARROLL COUNTY WELL #9		72.91
200	42465	3/19/2020	021-328-190-0-02471	FLOYD PIKE PSA PUMP		83.79
200	42467	3/12/2020	021-010-059-1-294	HEATHER TRL HILLCREST WELL		92.76
200	42468	3/12/2020	025-038-019-0-0	CANA WELL #4		343.89
200	42469	3/12/2020	022-893-559-0-7	CANA WELL #2		315.67
200	42470	3/12/2020	022-627-715-0-0	CANA WELL #1		224.04
200	42474	3/5/2020	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.12
200	42475	3/9/2020	027-913-901-0-3309	EXPANSION DRIVE WELL STOF		16.30
200	42476	3/9/2020	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 P.		18.71
200	42477	3/9/2020	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		30.35
200	42478	3/5/2020	027-071-356-0-0	WOODLAWN WELL #2		92.49
200	42479	3/5/2020	025-871-356-0-5	WOODLAWN WELL #3		128.90
300	42480	3/5/2020	020-300-356-0-01473	CARROLLTON PIKE WASTE W		455.27
300	42481	3/5/2020	020-713-869-1-2558	SENIOR ROAD SEWER PUMP S		1,012.64
200	42482	3/9/2020	027-718-767-1-718	KELLY ROAD WELL #3		273.17
200	42483	3/9/2020	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		27.82
200	42484	3/9/2020	022-604-327-0-933	TRINITY WAY		97.11
200	42485	3/9/2020	025-113-458-0-9431	REEDSIDE DRIVE		1,167.58
200	42486	3/9/2020	027-532-928-1-	210 TRINITY WAY		400.55
200	42489	3/18/2020	029-508-971-0-4349	LINHAVEN ROAD RT 100 PUMP		305.62
200	42518	3/19/2020	027-524-859-0-0	CC WELL #4		9.12

Invoice Amount : 6,785.03 Discount Amount : 0.00 Check Amount : 6,785.03

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23943		Check Date	: 3/9/2020		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	42491	2/28/2020	2014	E.COLI, BOICHEMICAL OXYGEN, AA		780.00

Invoice Amount : 780.00 Discount Amount : 0.00 Check Amount : 780.00

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23944		Check Date	: 3/9/2020		
Vendor	: 1493	BOGGS MUNICIPAL SERVICES, INC				
200	42492	3/18/2020	13581	PLEASANT VIEW MOTOR PUMP ST, 637765		18,155.92

Invoice Amount : 18,155.92 Discount Amount : 0.00 Check Amount : 18,155.92

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23945		Check Date	: 3/9/2020		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
200	42471	3/25/2020	00305250	MUNICIPAL WASTE		1.65

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Date : 3/4/2020 11:48:41 AM
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1.65 Discount Amount : 0.00 Check Amount : 1.65						
Check Number : 23946 Check Date : 3/9/2020						
Vendor : 121 CENTURYLINK						
200	42461	3/22/2020	310286495	WATER PHONE		128.78
Invoice Amount : 128.78 Discount Amount : 0.00 Check Amount : 128.78						
Check Number : 23947 Check Date : 3/9/2020						
Vendor : 406 CITY OF GALAX						
300	42487	3/9/2020	010200.00	SEWER & ELECTRICAL TO GALAX I		39,446.67
200	42488	3/9/2020	009471.00	TOWER ROAD WATER PURCHASE		4,756.00
Invoice Amount : 44,202.67 Discount Amount : 0.00 Check Amount : 44,202.67						
Check Number : 23948 Check Date : 3/9/2020						
Vendor : 291 CORE & MAIN						
200	42473	3/26/2020	L953391	SMARTPOINT M32 PIT VER SINGLE		11,745.00
Invoice Amount : 11,745.00 Discount Amount : 0.00 Check Amount : 11,745.00						
Check Number : 23949 Check Date : 3/9/2020						
Vendor : 259 F & M CONSTRUCTION CORPORATION						
200	42493	3/24/2020	035613	LIVE OAK SET		153.23
Invoice Amount : 153.23 Discount Amount : 0.00 Check Amount : 153.23						
Check Number : 23950 Check Date : 3/9/2020						
Vendor : 453 FLOWERS AUTO PARTS						
200	42494	3/19/2020	955068	MIRROR, STAR BRITE RV ANTI-FRE	154451	48.02
200	42495	3/13/2020	954767	MOTOR TUNE-UP 16OZ	637800	6.99
200	42517	4/3/2020	955775	WIPER BLADE	154458	27.98
Invoice Amount : 82.99 Discount Amount : 0.00 Check Amount : 82.99						
Check Number : 23951 Check Date : 3/9/2020						
Vendor : 591 HARRIS COMPUTER SYSTEMS						
200	42496	3/1/2020	XT00161072	PAST DUE NOTICES		536.00
200	42497	3/18/2020	XT00161245	FIRST NOTICE PRESSURE SEAL UT		3,000.00
300	42497	3/18/2020	XT00161245	FIRST NOTICE PRESSURE SEAL UT		465.00
Invoice Amount : 4,001.00 Discount Amount : 0.00 Check Amount : 4,001.00						
Check Number : 23952 Check Date : 3/9/2020						
Vendor : 123 HILLSVILLE POST MASTER						
200	42499	3/31/2020	03012020	POSTAGE PERMIT #4		6,500.00
300	42499	3/31/2020	03012020	POSTAGE PERMIT #4		500.00
Invoice Amount : 7,000.00 Discount Amount : 0.00 Check Amount : 7,000.00						
Check Number : 23953 Check Date : 3/9/2020						
Vendor : 5159 JAMES HUTCHINS						
200	42510	3/20/2020	10061188	DEPOSIT REFUND		6.10

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Date : 3/4/2020 11:48:41 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 6.10		Discount Amount : 0.00		Check Amount : 6.10		
Check Number : 23954		Check Date : 3/9/2020				
Vendor : 5160		JOSEPH KOLB				
200	42511	3/23/2020	10061059	DEPOSIT REFUND		6.10
Invoice Amount : 6.10		Discount Amount : 0.00		Check Amount : 6.10		
Check Number : 23955		Check Date : 3/9/2020				
Vendor : 5158		KOBUS KILLIAN				
200	42509	3/24/2020	11005623	DEPOSIT REFUND		56.10
Invoice Amount : 56.10		Discount Amount : 0.00		Check Amount : 56.10		
Check Number : 23956		Check Date : 3/9/2020				
Vendor : 167		LOWE'S COMPANY INC.				
200	42452	3/26/2020	31194	FERNCO 4-IN FLEX COUPLIN, GORI		22.50
200	42500	3/19/2020	31896	DURACELL C		13.29
Invoice Amount : 35.79		Discount Amount : 0.00		Check Amount : 35.79		
Check Number : 23957		Check Date : 3/9/2020				
Vendor : 5126		MANSFIELD OIL COMPANY				
200	42460	3/16/2020	SQLCD-580507	FUEL PURCHASES 2/1-2/15 2020		750.00
300	42460	3/16/2020	SQLCD-580507	FUEL PURCHASES 2/1-2/15 2020		397.85
Invoice Amount : 1,147.85		Discount Amount : 0.00		Check Amount : 1,147.85		
Check Number : 23958		Check Date : 3/9/2020				
Vendor : 1436		NATIONAL BANK				
200	42472	3/15/2020	027972	LOCATOR BATTERIES		33.70
200	42501	3/13/2020	4762254	FILE TUFF POCKET 7 IN FOLDERS		129.95
200	42502	3/21/2020	49860764	3 DR FILE		49.44
200	42503	3/21/2020	021091	WATER		10.25
200	42504	3/1/2020	332961	O RING PAID BY MISTAKE TO SCEN		23.37
200	42505	3/4/2020	25324	PARKING PAYMENTUS		4.00
Invoice Amount : 250.71		Discount Amount : 0.00		Check Amount : 250.71		
Check Number : 23959		Check Date : 3/9/2020				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	42506	3/17/2020	387	WATER CONSUMPTION 1/15-2/15 20		20,257.10
Invoice Amount : 20,257.10		Discount Amount : 0.00		Check Amount : 20,257.10		
Check Number : 23960		Check Date : 3/9/2020				
Vendor : 130		SURRY CHEMICALS, INC.				
200	42507	3/24/2020	187169	CAUSTIC SODA, SODIUM HYPOCHL 154452		1,800.00
300	42507	3/24/2020	187169	CAUSTIC SODA, SODIUM HYPOCHL 154452		268.20
Invoice Amount : 2,068.20		Discount Amount : 0.00		Check Amount : 2,068.20		
Check Number : 23961		Check Date : 3/9/2020				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
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Date : 3/4/2020 11:48:41 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 1062	UNIFIRST CORPORATION				
200	42498	3/27/2020	2070772632	UNIFORMS		199.00
200	42508	3/20/2020	2070771533	UNIFORMS		70.52

Invoice Amount : 269.52 Discount Amount : 0.00 Check Amount : 269.52

Check Number	Check Date	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
: 23962	: 3/9/2020	: 175	USA BLUE BOOK					
200	42490	3/21/2020	151959	HACH, YSI, ROYTRONIC LIQUIFRAN	154453			350.00
300	42490	3/21/2020	151959	HACH, YSI, ROYTRONIC LIQUIFRAN	154453			162.40

Invoice Amount : 512.40 Discount Amount : 0.00 Check Amount : 512.40

Check Number	Check Date	Vendor	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
: 23963	: 3/9/2020	: 810	VIRGINIA UTILITY PROTECTION SERVICE					
200	42454	3/25/2020	02200063	TRANSMISSIONS FEBRUARY 2020				57.75

Invoice Amount : 57.75 Discount Amount : 0.00 Check Amount : 57.75

Total Number of Checks : 23
Largest Check Amount : 44,202.67
Total for all Checks Printed : 117,716.23

Fund	Summary	Amount
200 WATER		73,482.75
300 SEWER FUND		44,233.48

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/21/2020 9:16:28 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23918		Check Date : 2/21/2020				
Vendor : 110		APPALACHIAN POWER				
200	42354	2/24/2020	025-709-501-0-12671	PLEASANTVIEW ROAD		2,911.34
200	42355	3/6/2020	020-644-274-0-0163	DEER RIDGE ROAD		27.81
300	42356	3/6/2020	024-163-315-0-84528	GLENDALE ROAD SEWER PUM		746.16
200	42357	2/25/2020	029-481-488-1-824	BLACKBERRY LANE		109.99
200	42358	2/24/2020	022-750-165-0-55031	COULSON CHURCH ROAD WA		29.96
200	42359	2/24/2020	027-477-104-0-45035	COULSON CHURCH ROAD WE		202.99
300	42360	2/24/2020	026-795-896-0-23104	AIRPORT SEWER PUMP STAT		198.87
200	42361	2/24/2020	025-013-471-0-4	WOODLAWN WELL #4		9.12
300	42362	2/24/2020	024-847-990-0-85758	FADDIS HILL SEWER PUMP		608.83
300	42363	2/25/2020	023-801-356-0-4588	SENIOR ROAD SEWER PUMP S		11.23
200	42364	2/25/2020	022-109-332-0-2	WILSON WELL #2		238.06
200	42365	2/25/2020	024-940-432-0-7	SUMMER WELL #1		92.49
300	42368	3/3/2020	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.16
300	42369	3/3/2020	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		1,119.95
300	42370	3/3/2020	024-163-315-0-84528	GLENDALE ROAD SEWER PUM		1,387.85
200	42371	3/3/2020	025-608-188-0-5227	IRON RIDGE ROAD		51.71
200	42372	2/20/2020	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		234.44
200	42373	2/25/2020	025-209-332-0-7	WILSON WELL #1		9.12
200	42374	2/25/2020	027-43-643-0-7	239 BEAMERS KNOB ROAD		14.87
200	42375	2/25/2020	020-684-695-0-7467	STORE HILL ROAD PLEASANTV		1,128.21
200	42376	2/25/2020	020-285-611-2-0512	COUNTRY CLUB LANE		61.24

Invoice Amount : 9,208.40 Discount Amount : 0.00 Check Amount : 9,208.40

Check Number : 23919		Check Date : 2/21/2020				
Vendor : 863		CARROLL-GRAYSON-GALAX SWA				
200	42426	3/6/2020	00301895	MUNICIPAL WASTE		2.20

Invoice Amount : 2.20 Discount Amount : 0.00 Check Amount : 2.20

Check Number : 23920		Check Date : 2/21/2020				
Vendor : 508		CARTER MACHINERY COMPANY, INC.				
300	42431	3/6/2020	0685176	GENERATOR REPAIR OLD WWTP		659.50

Invoice Amount : 659.50 Discount Amount : 0.00 Check Amount : 659.50

Check Number : 23921		Check Date : 2/21/2020				
Vendor : 121		CENTURYLINK				
200	42429	3/6/2020	310220052	PHONE WATER		53.18

Invoice Amount : 53.18 Discount Amount : 0.00 Check Amount : 53.18

Check Number : 23922		Check Date : 2/21/2020				
Vendor : 291		CORE & MAIN				
200	42377	3/6/2020	L858954	SRII ELEC TRPL REGISTR	637776	3,908.50
200	42378	3/6/2020	L867344	IPERL TRPL	637794	2,078.08

Invoice Amount : 5,986.58 Discount Amount : 0.00 Check Amount : 5,986.58

Check Number : 23923		Check Date : 2/21/2020				
Vendor : 259		F & M CONSTRUCTION CORPORATION				
200	42379	3/6/2020	31852-32245	ROCK AND SAND FOR REPAIRS SE		357.88

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/21/2020 9:16:28 AM
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount			
Invoice Amount		:	357.88	Discount Amount	:	0.00	Check Amount	:	357.88
Check Number		:	23924	Check Date		:	2/21/2020		
Vendor		:	162	FERGUSON ENTERPRISES, INC. #11 #75					
200	42380	3/6/2020	6195795	R & C SM NUT TR		1,000.91			
200	42381	3/6/2020	6197961	HNGD BRS SDL		404.69			
200	42382	2/28/2020	6195773	TANDEM YOKE SPUD, CTS COMP, (342.46			
200	42383	2/28/2020	6195760	600XL X LLU		937.06			
200	42410	3/6/2020	6195773-1	TANDEM YOKE SPUD		197.46			
Invoice Amount		:	2,882.58	Discount Amount	:	0.00	Check Amount	:	2,882.58
Check Number		:	23925	Check Date		:	2/21/2020		
Vendor		:	453	FLOWERS AUTO PARTS					
200	42384	3/6/2020	954355	WIPER BLADE, CHEV TRUCK	637797	14.98			
Invoice Amount		:	14.98	Discount Amount	:	0.00	Check Amount	:	14.98
Check Number		:	23926	Check Date		:	2/21/2020		
Vendor		:	123	HILLSVILLE POST MASTER					
200	42397	3/6/2020	4	POSTAGE CLASS #4 PERMIT FEE E		120.00			
300	42397	3/6/2020	4	POSTAGE CLASS #4 PERMIT FEE E		120.00			
Invoice Amount		:	240.00	Discount Amount	:	0.00	Check Amount	:	240.00
Check Number		:	23927	Check Date		:	2/21/2020		
Vendor		:	893	KEVIN FARMER PLUMBING & SERVICE					
300	42385	3/6/2020	0001068	UNCLOG AIR INJECTION PIPE SEW		200.00			
Invoice Amount		:	200.00	Discount Amount	:	0.00	Check Amount	:	200.00
Check Number		:	23928	Check Date		:	2/21/2020		
Vendor		:	217	KEY PLUMBING					
300	42386	3/6/2020	2651	PUMP/HAUL EXIT #1		450.00			
300	42432	3/6/2020	2652	PUMP/HAUL EXIT #1		450.00			
Invoice Amount		:	900.00	Discount Amount	:	0.00	Check Amount	:	900.00
Check Number		:	23929	Check Date		:	2/21/2020		
Vendor		:	167	LOWE'S COMPANY INC.					
200	42387	3/6/2020	24969	STOCK		54.21			
200	42388	3/6/2020	24388	STOCK		40.02			
200	42389	3/6/2020	31744	TOOLS SARAH		103.97			
200	42390	3/6/2020	04534	TOOLS FOR SARAH		57.31			
Invoice Amount		:	255.51	Discount Amount	:	0.00	Check Amount	:	255.51
Check Number		:	23930	Check Date		:	2/21/2020		
Vendor		:	5157	MICHELLE WHITT					
200	42353	3/6/2020	11105197	DEPOSIT REFUND		35.31			
Invoice Amount		:	35.31	Discount Amount	:	0.00	Check Amount	:	35.31

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/21/2020 9:16:28 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23931						
Check Date : 2/21/2020						
Vendor : 1005 MIDWAY FAST LUBE						
200	42391	3/6/2020	PTO21120C	FULL SERVICE OIL CHANGE		40.64
200	42392	3/6/2020	PTO21420B	FULL SERVICE OIL CHANGE DARRE		36.95
Invoice Amount : 77.59						
Discount Amount : 0.00						
Check Amount : 77.59						
Check Number : 23932						
Check Date : 2/21/2020						
Vendor : 1436 NATIONAL BANK						
200	42393	3/6/2020	011139	SUPPLIES		20.29
300	42394	3/6/2020	68473	SEWER EMERGENCY LEAK		15.31
200	42395	3/6/2020	4586336	OFFICE SUPPLIES	637798	301.95
Invoice Amount : 337.55						
Discount Amount : 0.00						
Check Amount : 337.55						
Check Number : 23933						
Check Date : 2/21/2020						
Vendor : 2099 SARAH GRIGGS						
200	42427	3/6/2020	02122020	WATER/SEWER BOOKS FROM WC		35.00
Invoice Amount : 35.00						
Discount Amount : 0.00						
Check Amount : 35.00						
Check Number : 23934						
Check Date : 2/21/2020						
Vendor : 2100 SKYLINE NATIONAL BANK						
300	42396	3/6/2020	12	SEWER LINE EXTENSION MONTHL		1,543.14
Invoice Amount : 1,543.14						
Discount Amount : 0.00						
Check Amount : 1,543.14						
Check Number : 23935						
Check Date : 2/21/2020						
Vendor : 1062 UNIFIRST CORPORATION						
200	42422	3/6/2020	2070769300	UNIFORMS		117.17
200	42423	3/6/2020	2070770397	UNIFORMS		61.02
Invoice Amount : 178.19						
Discount Amount : 0.00						
Check Amount : 178.19						
Check Number : 23936						
Check Date : 2/21/2020						
Vendor : 120 UNITED STATES CELLULAR						
200	42398	3/2/2020	0355321276	CELL BILL		678.32
200	42424	2/26/2020	0354546146	TRACKING		5.20
Invoice Amount : 683.52						
Discount Amount : 0.00						
Check Amount : 683.52						
Check Number : 23937						
Check Date : 2/21/2020						
Vendor : 175 USA BLUE BOOK						
200	42428	3/6/2020	136892	GAUGE HOSE ADAPTER, WATER TI	637796	321.07
300	42428	3/6/2020	136892	GAUGE HOSE ADAPTER, WATER TI	637796	200.00
Invoice Amount : 521.07						
Discount Amount : 0.00						
Check Amount : 521.07						
Check Number : 23938						
Check Date : 2/21/2020						
Vendor : 549 UTILITY SERVICE CO. INC.						
200	42412	3/6/2020	500499	QUARTERLY TANK MAINTANENCE		2,120.61
200	42413	3/6/2020	500508	QUARTERLY MAINTANENCE SPRIN		518.11
200	42414	3/6/2020	500510	QUARTERLY MAINTANENCE PLEAS		518.11
200	42415	3/6/2020	500511	QUARTERLY MAINTANENCE COULS		518.11

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/21/2020 9:16:28 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	42416	3/6/2020	500512	QUARTERLY MAINTANENCE EXPAN		2,375.31
200	42417	3/6/2020	500513	QUARTERLY MAINTANENCE FRANCI		2,449.26
200	42418	3/6/2020	500514	QUARTERLY MAINTANENCE LINHA'		3,817.14
200	42419	3/6/2020	500515	QUARTERLY MAINTANENCE STONE		518.11
200	42420	3/6/2020	500516	QUARTERLY MAINTANENCE HILLCI		518.11
200	42421	3/6/2020	500532	QUARTERLY MAINTANENCE MONT'		2,507.36

Invoice Amount : 15,860.23 Discount Amount : 0.00 Check Amount : 15,860.23

Check Number : 23939 Check Date : 2/21/2020

Vendor : 458 VERIZON WIRELESS
 300 42430 3/6/2020 9848060298 EXIT #1 PHONE SERVICE 26.19

Invoice Amount : 26.19 Discount Amount : 0.00 Check Amount : 26.19

Check Number : 23940 Check Date : 2/21/2020

Vendor : 198 WYTHEVILLE COMMUNITY COLLEGE
 200 42425 3/6/2020 2020000002866 SARAH SCHOOL SEWER 157.50

Invoice Amount : 157.50 Discount Amount : 0.00 Check Amount : 157.50

Total Number of Checks : 23
 Largest Check Amount : 15,860.23
 Total for all Checks Printed : 40,216.10

Summary

Fund	Amount
200 WATER	32,464.91
300 SEWER FUND	7,751.19

NATIONAL BANK ON LINE TRANSFERS

MARCH 9, 2020

Transfer for claims

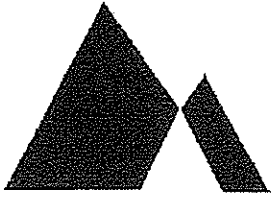
CCPSA to Operating February 21, 2020 \$40,216.10

CCPSA to Operating March 9, 2020 \$117,716.23

Transfer to Reserves

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00



MOUNT ROGERS PLANNING DISTRICT COMMISSION

TIM REEVES, Chairman
WILLIE GREENE, Vice-Chairman

BRENDA THOMPSON, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive Marion, Virginia 24354 Phone 276-783-5103 Fax 276-783-6949

February 18, 2020

Dana Phillips
Carroll County PSA
605-2 Pine Street
Hillsville, VA 24343

RE: Cana Water System Well Improvements

Ms. Phillips:

The Cana Water System Well Improvements Project was funded \$100,000 in 2017 with the 2018 Southwest Virginia Regional Water/Wastewater Construction Fund (SVRWWCF) as it was denoted as the highest priority project in Carroll County during that period. To date, three checks (1276, 12771, and 1282) have been written to the County for the project, which total \$28,910.76, leaving a balance of \$71,089.24. As of June 30, 2019, the contract between the PSA and the PDC expired. Per the terms of the contract, "If the activities are not completed by [June 30, 2019] all funding will be terminated and the Grantee shall return all unexpended funds [...]. Notwithstanding, the grantee shall be obligated to fully complete the scope of work."

As you know, the State Finance Department has frozen the 2018 SVRWWCF at the ends of both fiscal year 2018 and 2019. It is expected that if unused by the end of fiscal year 2020, these funds will be taken back by the Commonwealth permanently. Apparently, the State Finance Department has decided that the SVRWWCF fund is truly only a yearly appropriation and any funds left over at the end of each fiscal year revert back to the state general fund. We have been able to avoid this in past years by saying there are contractual obligations with these projects, as we have signed IPAs.

In the best interest of the region, the PDC will be awarding the project's balance (\$71,089.24) to other regional projects to ensure that the funds are spent in adequate time before they are unavailable. Because some of the allocated funds were spent, the PSA is required to provide documentation to the PDC of any and all match and any project updates as they become available.

The PSA is invited to request funding for this or other projects in the upcoming 2021 Southwest Virginia Regional Water/Wastewater Construction Fund. Those applications should be sent out in summer 2020.

Thank you for your participation in the Water/Wastewater fund and we look forward to working with you on future projects.

Sincerely,

Brian Reed
Deputy Director

SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX

MRPDC is an equal opportunity provider and employer.

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 73 work orders in February (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - Feb. 3-Took down fire hydrant Gardner Mill, Fixed Fire hydrants on Double Cabin, B & B Tire (dug out) and 100 Cottonwood, Work Orders & Markings, Boggs installed #2 Pump at Pleasantview
 - Feb. 4-Removed meter 179 Sunset, set meter 13702 Fancy Gap Hwy, work orders/Markings (Seeded and Strawing)
 - Feb. 5-Work orders/markings
 - Feb. 6-Work orders/markings
 - Feb.7-Work orders/markings
 - Feb. 10-Ted Snow Sewer, Work orders/markings
 - Feb. 11-Turn off day (62 Turn offs)
 - Feb. 12- Turn on's, work orders/markings
 - Feb. 13- Read Meters (all day)/markings
 - Feb. 14- Read Meters, pumped out Motel-6 meter, got reading, pumped out Carroll House meter/got reading/ Re-reads
 - Feb. 18- Moved equipment to Twin Forks/Markings/Word Orders
 - Feb. 19- Gravity Sewer bore Twin Forks/Markings
 - Feb. 20- Made Sewer Connections Twin Forks/Markings/Re-Reads
 - Feb. 24-Markings/Work Orders
 - Feb. 25-Markings/Work Orders
 - Feb. 26- Finished Bore & Connection
 - Feb. 27-Markings/Work Orders
 - Feb. 28-Markings/Work Orders
 - Miss Utility Markings (2 emergency, 53 water and 24 sewer tickets)
- Maintenance items completed-
 - Read Meters
 - Work Orders
 - Re-reads, turn offs/turn on's
 - Regular pump station maintenance
 - Removed/rebuilt vacuum pump at Senior Road Pump Station
 - No other maintenance was done or items for maintenance was purchased to his knowledge. SQ

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

- 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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2019 - 2020

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 3/4/2020 12:16:51 PM
 User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of February					
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.....	79.22	0.00	0.00	0.00
00.100600	OPERATING (NB).....	8,490,591.23	0.00	49,181.63	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,482,671.09	0.00	49,149.50
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	2,227,438.79	0.00	26,125.44
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,120,381.54	0.00	3,388.97	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	7,860.41	0.00	227.48	0.00
00.106000	Debt Revenue Account.....	223,813.85	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	40,176.88	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	80,322.00	2,500.00	0.00
95.106100	O & M RESERVE.....	4,047.31	0.00	60.07	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	134,951.21	2,500.00	0.00
95.106200	SHORT LIVED ASSETS.....	5,183.64	0.00	63.35	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.97	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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of February					
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,959.46	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.....	330,776.97	0.00	20,192.42	0.00
95.110001	A/R SEWER.....	0.00	101.20	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,100.13	0.00	0.00	29.50
95.110003	A/R WATER DEPOSIT.....	0.00	1,443.24	675.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	6,096.15	0.00	255.19	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	74,573.95	1,065.36	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	80,968.58	0.00	0.00	4,089.04
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	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	36,554.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	90,267.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	16,640,423.78	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100	NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	46,287.03	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	1,625.00	0.00	0.00	475.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	0.00	12,582.00	0.00	0.00
95.299999	TRANSFER CASH.....	883,989.01	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of February	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	1,444,403.01	0.00	170,695.80
98.400200 Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210 Hook Up Fee Revenue.....	0.00	48,345.46	0.00	6,291.69
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	15,417.44	0.00	1,904.07
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.....	3,770.67	0.00	296.09	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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of February	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	9,359.66	0.00	350.90
95.400270 Miscellaneous Revenue.....	0.00	67,849.44	0.00	6,674.21
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	25,324.71	0.00	3,572.19
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.....	6,820.32	0.00	321.07	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of February					
95.500230	Compensation Board Expense.....	625.00	0.00	0.00	0.00
95.500320	Deposits Refund Expense.....	1,855.45	0.00	433.77	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.....	70,171.60	0.00	9,281.22	0.00
95.500450	Equipment Maintenance Expense.....	61,389.86	0.00	2,985.96	0.00
95.500520	FICA Expense.....	2,767.05	0.00	0.00	0.00
95.500550	Fuel Expense.....	10,904.45	0.00	1,660.54	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.....	8,551.13	0.00	4,674.57	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.....	528.15	0.00	47.25	0.00
95.501420	Office Supply Expense.....	3,153.51	0.00	301.95	0.00
85.501440	Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense.....	93,601.37	0.00	4,487.89	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	13,008.20	0.00	120.00	0.00
95.501720	Salary Expense.....	39,617.90	0.00	0.00	0.00
95.501820	Tank Maintenance Expense.....	47,580.69	0.00	15,860.23	0.00
95.501840	Telephone Expense.....	8,582.99	0.00	980.53	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	25,486.79	0.00	6,401.68	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	630.00	0.00	157.50	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	4,069.31	0.00	430.89	0.00
95.502020	VDH Fee Expense.....	11,500.00	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	6,554.03	0.00	225.58	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.....	189,944.06	0.00	778.87	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	Worker Compensation 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 : 3/4/2020 12:16:51 PM
 User Name : DANA

Fund	Fiscal Year	Period Ending as of February	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		Contigency.....	0.00	0.00	0.00	0.00
90.517200		LEGAL.....	0.00	0.00	0.00	0.00
95.518600		NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500		CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800		INTEREST.....	0.00	0.00	0.00	0.00
27.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000		ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000		Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000		Construction Payments.....	0.00	0.00	0.00	0.00
86.900000		Construction Payments.....	0.00	0.00	0.00	0.00
90.900000		Construction Payments.....	0.00	0.00	0.00	0.00
93.900000		Construction Payments.....	0.00	0.00	0.00	0.00
95.900000		Construction Payments.....	0.00	0.00	0.00	0.00
00.900100		Debt Payments.....	0.00	0.00	0.00	0.00
27.900100		Debt Payments.....	0.00	0.00	0.00	0.00
95.900100		Debt Payments.....	647,526.21	0.00	139,802.28	0.00
95.999999		TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
Grand Totals			56,674,446.99	56,674,220.30	269,357.34	269,357.34

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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of February	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).....	3,593,883.63	0.00	53,151.00	0.00
98.100600 OPERATING (NB).....	0.00	3,568,483.98	0.00	53,115.00
00.101000 Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100 CCPSA.....	0.00	1,569,953.82	0.00	22,154.07
95.101100 CCPSA.....	649.00	0.00	0.00	0.00
98.101100 CCPSA.....	824,533.48	0.00	0.00	0.00
00.101200 FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300 FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300 FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400 CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
98.101400 CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100 COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900 620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000 Debt Revenue Account.....	235,136.88	0.00	0.00	0.00
98.106000 Debt Revenue Account.....	38,494.78	0.00	0.00	0.00
00.106100 O & M RESERVE.....	36,187.38	0.00	2,500.00	0.00
98.106100 O & M RESERVE.....	4,047.05	0.00	60.06	0.00
00.106200 SHORT LIVED ASSETS.....	107,838.75	0.00	2,500.00	0.00
98.106200 SHORT LIVED ASSETS.....	5,183.28	0.00	63.34	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.....	165,753.42	0.00	1,732.03	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.....	8,725.00	0.00	350.00	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	0.00	0.00
98.110009 A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010 A/R SEWER PENALTY.....	4,555.65	0.00	0.00	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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of February	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	8,625.00	0.00	350.00
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	635,045.17	0.00	74,223.17
98.400210 Hook Up Fee Revenue.....	0.00	10,881.01	0.00	41.67
98.400220 Deposits.....	0.00	0.00	0.00	0.00
84.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250 Penalty Revenue.....	486.32	0.00	351.88	0.00
84.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260 Interest Revenue.....	0.00	7,651.53	0.00	123.40
95.400270 Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270 Miscellaneous Revenue.....	0.00	7,038.44	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 : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of February	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 Audit Expense.....	4,500.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	2,992.00	0.00	200.00	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.....	32,747.07	0.00	6,453.15	0.00
98.500450 Equipment Maintenance Expense.....	6,218.95	0.00	859.50	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	0.00	0.00
98.501130 Legal Expense.....	0.00	0.00	0.00	825.00
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.....	28,732.45	0.00	1,155.10	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	3,120.00	0.00	120.00	0.00
98.501560 Pump & Haul Expense.....	8,550.00	0.00	900.00	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.....	467.62	0.00	26.19	0.00
98.501850 BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860 TOH Supplies Expense.....	195,220.64	0.00	42,597.22	0.00
98.501870 Tools & Equipment Expense.....	2,069.86	0.00	209.70	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 3/4/2020 12:16:51 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of February					
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	0.49	0.00	0.00	78.00
98.502020	VDH Fee Expense.....	0.30	0.00	0.00	46.00
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	0.00	0.00
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.530000	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.....	315,755.26	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
	Grand Totals	26,724,496.57	26,724,496.57	150,956.31	150,956.31

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Saturday, February 29, 2020

Date : 3/4/2020 12:15:37 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES	-				
400000 - Grant Revenue	72,321	1,231	2	71,089	0
400200 - Service Fee Revenue	1,974,200	1,444,403	73	529,797	170,696
400210 - Hook Up Fee Revenue	35,000	48,345	138	(13,345)	6,292
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	15,417	69	6,783	1,904
400240 - State Fee Revenue	12,000	11,203	93	797	0
400250 - Penalty Revenue	10,000	(3,771)	(38)	13,771	(286)
400260 - Interest Revenue	10,000	9,360	94	640	351
400270 - Miscellaneous Revenue	10,000	67,849	678	(57,849)	6,674
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
412600 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	25,325	1,266	(23,325)	3,572
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	3,083,046	1,619,476	53	1,463,570	189,193
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	6,820	57	5,180	321
500230 - Compensation Board Expen	7,500	625	8	6,875	0
500320 - Deposits Refund Expense	3,000	1,855	62	1,145	434
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	70,172	54	60,328	9,281
500450 - Equipment Maintenance Exp	91,532	61,390	67	30,142	2,986
500520 - FICA Expense	38,601	2,767	7	35,834	0
500550 - Fuel Expense	25,000	10,904	44	14,096	1,661
500620 - Health Insurance Expense	119,589	9,233	8	110,356	0
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	8,551	53	7,449	4,675
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	528	44	672	47
501420 - Office Supply Expense	9,000	3,154	35	5,846	302
501440 - Operation Supply Expense	134,823	93,601	69	41,222	4,488

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department 200 WATER

For Month Ending: Saturday, February 29, 2020

Date : 3/4/2020 12:15:37 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501520 - Personal Contingency Exper	10,500	0	0	10,500	0
501540 - Postage Expense	20,000	13,008	65	6,992	120
501720 - Salary Expense	531,775	39,618	7	492,157	0
501820 - Tank Maintenance Expense	80,000	47,581	59	32,419	15,860
501840 - Telephone Expense	20,000	8,583	43	11,417	981
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	25,487	85	4,513	6,402
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	630	32	1,370	158
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	4,069	48	4,431	431
502020 - VDH Fee Expense	11,500	11,500	100	0	0
502040 - Vehicle Maintenance Expen:	10,000	6,554	66	3,446	226
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	189,944	58	140,056	779
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	72,321	0	0	72,321	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	647,526	54	555,252	139,802
TOTAL EXPENDITURES	2,622,324	1,108,661	42	1,513,662	174,269

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	3,083,046	1,619,476	53	1,463,570	189,193
Total Expenditures	3,083,046	1,287,428	42	1,795,618	188,952
Total Other	0	0	0	0	0
Totals	0	332,048	0	(332,048)	241

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, February 29, 2020

Date : 3/4/2020 12:15:37 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	930,000	635,045	68	294,955	74,223
400210 - Hook Up Fee Revenue	7,000	10,881	155	(3,881)	42
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(486)	(8)	6,486	(352)
400260 - Interest Revenue	11,000	7,652	70	3,348	123
400270 - Miscellaneous Revenue	2,000	7,038	352	(5,038)	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,732	0	0	204,732	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,259,582	660,130	52	599,452	74,036
EXPENDITURES					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	1,695	85	305	0
500080 - Audit Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	2,992	60	2,008	200
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	32,747	65	17,253	6,453
500450 - Equipment Maintenance Exp	20,000	6,219	31	13,781	860
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	0
501130 - Legal Expense	0	0	0	0	(825)
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	418	22	1,482	0
501440 - Operation Supply Expense	39,000	28,732	74	10,268	1,155
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	3,120	78	880	120
501560 - Pump & Haul Expense	13,000	8,550	66	4,450	900
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	468	9	4,532	26

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Saturday, February 29, 2020

Date : 3/4/2020 12:15:37 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	195,221	75	64,779	42,597
501870 - Tools & Equipment Expense	5,000	2,070	41	2,930	210
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	0	0	-0	(78)
502020 - VDH Fee Expense	0	0	0	-0	(46)
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	0
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	315,755	66	164,245	37,727
TOTAL EXPENDITURES	1,145,682	707,877	62	437,805	81,786

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,259,582	660,130	52	599,452	74,036
Total Expenditures	1,259,582	760,221	60	499,361	89,299
Total Other	0	0	0	0	0
Totals	0	(100,091)	0	100,091	(15,263)

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, FEBRUARY 20, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$13,734.70
2. Town of Wytheville (January)	\$26,869.13
3. Wythe County (December)	\$26,595.02

RE: CHIEF OPERATOR'S REPORT

1. Raw Water Communication
2. Coagulant Tank
3. Flow Meters
4. VDH Inspection
5. Water Demand
6. Chemical Prices
7. Flood
8. HVAC

RE: BOARD TIME

1. Audit Acceptance
2. Budget Development

Chief Operators Notes

1. We have had communication failures with the Raw Pump station intermittently on 1/20/2020 the Raw pumps had to be started at the river and we regained communication later that day. The next day was the same, but it never came back. After talking to Roger, with American Mine Research, and Citizens Internet we were able to resolve it. It was an internet service provider issue. We had a similar issue occur multiple times; it was easy to catch after the last event. Citizens Internet was able to correct it quickly that day. On 2/12-13/20 it occurred again. This time Citizens was on site and found poor signal. They worked to resolve.
2. We are working toward cleaning out the sediment in our coagulant tank. We are/have been running out of a temporary tank until it is cleaned.
3. Our flow meters readings were verified on 1/23/2020 by Instrumentation Services Inc.
4. Mr. Eric Herold was onsite for an inspection on 2/4/20. Overall the inspection was positive. Most everything was corrected from his previous list. Currently our loss of head gauges need to be calibrated. We will have to replace a small pressure gauge or 2 and have the readings synced with the SCADA system. Conversations later in the week with Eric resulted in testing changes that will save us money in lab chemicals as well as easier testing. (Go over list)
5. Water demand has increased. It seems to be an on and off pattern varying by the week. We have produced 1.24 MG more this January and on track to produce 5.9MG this month compared to last February.
6. Brenntag is now manufacturing sodium hypochlorite. We're going to save \$105/load for a total savings of around \$525/year. There is a chance it will go even cheaper.
7. We have shipped back an inline turbidity meter that is covered under warranty to be repaired. Installed raw water turbidity meter 2/14/20.
8. 2 operators are scheduled to attend the Wytheville Community College class in March to get the continuing education credits needed to keep their waterworks operator license.
9. There was a high water event that started on 2/6/20. The town was shut down later that night so we worked late. On 2/7/20 the Town's intake clogged up causing them to shut their plant down again. Later they used pumps to bypass the clog so they could operate. Discussion was made about Town of Wytheville employees working at NRRWA a 3rd shift to help out us both out. There were concerns as to how pay and how insurance would work. It was decided to not use this option unless necessary. I believe if the Town does become our fiscal agent it will be a more feasible option for future emergencies. We were able operated some extended hours as permitted to help in this event.
10. HVAC was repaired on 2/12/20.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD IN THE COUNCIL CHAMBERS OF THE
TOWN OF WYTHEVILLE MUNICIPAL BUILDING
ON THURSDAY, JANUARY 16, 2020, AT 10:00 A.M.**

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

Members absent: Dana Phillips (Carroll County), Stacy Terry (Wythe County)

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

RE: CALL TO ORDER, QUORUM

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

RE: PLEDGE OF ALLEGIANCE

Chairman Sutherland led those present in the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Sutherland presented the Consent Agenda consisting of the minutes of the special meeting of November 14, 2019, and regular meetings of November 21, 2019, and December 19, 2019, to the Authority members for approval. Chairman Sutherland inquired if there was any discussion on the minutes as presented. There being none, Mr. Hand made a motion, which was seconded by Mr. Bear to approve the Consent Agenda consisting of the minutes of the special meeting of November 14, 2019, and regular meetings of November 21, 2019, and December 19, 2019, as presented. The motion passed unanimously with all members present voting to approve the Consent Agenda, as presented.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

1. AEP \$15,226.49
2. Town of Wytheville (December) \$53,447.55

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

RE: CHIEF OPERATOR'S REPORT

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

Mr. Slate reported on the following:

1. Elevator inspection was performed on 12/17/19. The inspector found a Building Code violation, and 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. 1st 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 four-hour evenings, and ten-hour Sundays and Holidays is still included. We have 30 days to appeal, if necessary.
4. Our benchtop pH meter started showing signs of issues. I ordered a new benchtop meter on 12/30/19, as a replacement.
5. Seeking approval to sell old turbidity meters, broken flow meters, riding lawn mower, push lawn mower and non-working pressure washer.

A motion was made by Mr. Dalton and seconded by Mr. Bear to declare the old turbidity meters, broken flow meters, riding lawn mower, push lawn mower and non-working pressure washer as surplus. The motion passed unanimously by all members present.

6. Operators' meeting was held on 1/9/20, with a total of 12 people present. Those present included representatives from each Locality and Peed and Bortz engineers. The main two topics covered were the staffing and scheduling at the NRRWA and

the distribution system of the NRRWA, Wythe County and Wytheville. There were five recommendations that originated from the meeting.

Mr. Peed discussed the history of the NRRWA plant, past year water totals, increased production/demand, efficiency, financial changes, and, he reported on the following recommendations by the representatives (Wytheville, Wythe County, Carroll, NRRWA, Peed and Bortz) at the Operators' meeting:

- a. Seek approval to hire another operator at the NRRWA in the next fiscal year, due to increased demand and to help scheduling.
- b. Request the Town of Wytheville to be the NRRWA fiscal agent. This would allow operators at both the NRRWA and the Town of Wytheville Water Plants to be under the same umbrella, the ability to form an operator pool, cross training, possibly provide salary uniformity to hire operators and promote stability in staffing.
- c. Have a volunteer from the Town of Wytheville staff (Robby) establish contacts with our high water users, in order to obtain and share the projections of water use with each of us.
- d. Add the Lots Gap tank to the water distribution system to help the management of water for each locality, provide a buffer for high use times, plant operational flexibility and prevent over pressurizing the system.
- e. Add controls at the Fort Chiswell Pump Station that would allow Wythe County to monitor and control the pumps.

There were explanations and discussions about the recommendations, costs and how to cover the costs of the recommendations, and how to proceed in the future.

Mr. Dalton requested the Industrial Development Committee meet with the two big users (Gatorade and Pepsi) for a 10 year projection.

Chairman Sutherland inquired if there were any question or comments for Mr. Slate. There being none, he proceeded with the agenda.

RE: BOARD TIME

Mr. Dalton discussed the budget development and the recommendation of developing a true rate or cost of the water.

RE: ADJOURNMENT

Chairman Sutherland inquired if there was any other business to come before the Authority. There being none, he carried to adjourn the meeting at 10:39 a.m.

C. Wayne Sutherland, Jr., Chairman

Stephen Bear, Secretary/Treasurer

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PROBLEMS IDENTIFIED AT LAST INSPECTION	CORRECTED?
2/12-4. It is recommended the roof at the sludge handling tanks be extended over the concrete floored sections so that these sections may be protected from rain and be allowed to dry to a point where the operators could place the partially dried sludge onto the drying beds for further drying. Currently access and cleaning of these facilities is limited to periods of extended dry weather according to the operators.	Not Corrected

NEW COMMENTS FROM THIS INSPECTION
2/20-1. Repair or replace at least one of the three broken fluoride-metering pumps so that you have a backup. Funding may be available from Jeanette Bowman, Community Water Fluoridation Coordinator, by applying for a grant as discussed during the inspection.
2/20-2. Perform the required annual calibration of the filter Loss-Of-Head gauges as soon as possible and properly adjust the transmitter and SCADA system to record the correct filter Loss-Of-Head.
2/20-3. Repair or replace the broken sodium permanganate-metering pump at the raw water intake.
2/20-4. Evaluate the Streaming Current Monitors (SCM) settings and follow the manufacturer's recommendation for zeroing the equipment. It appears the units may not have been properly zeroed after making recent repairs as noted by the wide variation between Train 1 (-15) and 2 (+10) SCM results when both trains were receiving identical treatment.
2/20-5. Perform the required annual calibration of the polyaluminum chloride, soda ash, sodium permanganate hydrofluosilicic acid, powdered activated carbon, sodium hypochlorite and orthophosphate corrosion inhibitor. These annual calibrations are due in 2020.
2/20-6. The waterworks industry recommends evaluating the filter media depth and condition annually. This is especially important for older filter media like the NRRWA (filter media is approximately 11 years old). Media (both the anthracite and silica sand) should have sharp edges (not rounded) and there should be 18-inches of anthracite media, 12-inches of silica sand, and 3-inches of torpedo support sand in accordance with your Operation Permit Waterworks Description Sheet.
2/20-7. Complete the required annual testing of the water treatment plant backflow preventers due in March 2020.
2/20-8. Complete the installation of the new raw water surface scatter turbidimeter as soon as possible and make sure to properly calibrate this unit with primary turbidity standards.
2/20-9. We encourage the NRRWA to send recently hired operator trainees to local and regional training events. These include the Virginia Tech Waterworks Operator Short School in early August 2020, and the Wytheville Community College Waterworks Operators course.

Attachments:

Part II-A Part II-B Part II-D

SUMMARY

PROBLEMS IDENTIFIED AT LAST INSPECTION	CORRECTED?
12/19-1. Perform the required annual calibration of the polyaluminum chloride, soda ash, sodium permanganate hydrofluosilicic acid, powdered activated carbon, and sodium hypochlorite and orthophosphate corrosion inhibitor as soon as possible. These calibrations were due in 2018 or January 2019.	Completed in 2019
2/19-2. Repair or replace the two broken fluoride-metering pumps and the inconsistent bench fluoride residual testing equipment. Funding may be available from Jeanette Bowman, Community Water Fluoridation Coordinator, by applying for a grant as discussed during the inspection.	Not Corrected. Only 1 pump operational
2/19-3. Repair or replace the third carbon metering pump currently been used for spare parts so that it may be placed into service if one of the two existing metering pumps feeding the two treatment trains breaks.	Corrected
2/19-4. Perform annual filter bed expansion tests on all three filters during 2019 to document the condition of the aging filter media. The expansion rate should be between 15% and 30% of the depth of the filter media. A more in depth evaluation of the filter and filter media should be performed if the expansion rates falls below 15% or historic values (approximately 20%) in order to determine if additional media needs to be added or if media needs to be replaced.	Completed
2/19-5. Perform the quarterly filter drop test and filter rise test on all filters to verify filtration rates are below the permitted 4 gpm/ft ² and the backwash rate is above 15 gpm/ft ² . These tests can alert staff to changes in the filter rate-of-flow controllers as well as the condition of the aging filter media.	Completed
2/19-6. Obtain new primary turbidity standards and complete the required quarterly calibration of the inline turbidimeters as soon as possible. Several inline turbidimeters are several quarter overdue.	Corrected Expire January 2021
2/19-7. Complete the repairs to the inline pH monitoring system downstream of Flash Mixer No. 2.	Corrected
2/19-8. Adjust the flows to Treatment Train No. 1 to equal to the flow going to Treatment Train No. 2 so that equal detention times occur the flocculation and sedimentation basins. The slightly higher flow rate to Treatment Train No. 1 may be a reason for documented slightly higher settled water turbidities found at the end of Sedimentation Basin No. 1.	Corrected
8/18-3. It is recommended the proposed new SCADA systems at Wytheville and Carroll County waterworks be integrated into the NRRWA SCADA system so that coordination of the operation of treatment plants and pump stations can occur between Authority members. It may be necessary to replace the NRRWA system in order to make this integration possible due to the age of the NRRWA SCADA system. This Office must review new SCADA systems at the Wytheville and NRRWA water treatment plants if the new SCADA systems are to include the required continuous recording of pH, turbidity, and free chlorine residuals at each water treatment plants.	New SCADA purchased. Plans to install scheduled soon and will allow monitoring of other tanks.
2/17-2. The addition of new operators and/or operator trainees to replace the recent departure of an operator trainee is recommended in order to provide the needed staff to operate the plant over all shifts. The current 3 full time operators, 1 part time operator, and 2 trainee may not be able to cover holiday operations and to cover the plant operation due to staff illness.	Not Corrected Advertising for new operator
8/16-2. Complete the calibration of the Filter Aid/Polymer feeders prior to placing the feed equipment into service.	Not Corrected
8/15-2. Continue to closely monitor, calibrate, and repair the problematic inline turbidimeters and pH meters as needed. These units are critical to complying with the <i>Waterworks Regulations</i> as well as informing the operating staff of important water quality changes. The manufacturer no longer supports the current inline turbidimeters, so funding for replacement units is needed as the equipment breakdowns.	NA - Replaced settled/filtered/finished water units with Hach. Have new Hach Surface Scatter Unit for raw awaiting installation.
8/13-3. Audible alarms are recommended throughout the treatment plant building and grounds in order for operators to be informed of critical alarm situations when not in the laboratory. The alarms should include but not limited to high filtered water turbidity, low finished water chlorine residual, pump failures, etc., as reported/recorded by the SCADA System.	Not Corrected

PART I

Town of Wytheville

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

Invoice No. 1041

INVOICE

Customer		Date
Name	NEW RIVER REGIONAL WATER AUTHORITY	1/31/2020
Address		
City	State ZIP	
Phone		

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE JANUARY 2020		
	EXPENSES FOR JANUARY 2020	\$26,869.13	\$26,869.13

NRRWA

Payment Details	
<input checked="" type="radio"/> Check	Check # _____
Make Checks Payable to:	Town Of Wytheville

SubTotal	\$26,869.13
	\$0.00
TOTAL	\$26,869.13

Amount Due 30 Days from Invoice Date

--DETAIL--

--DETAIL--

FUND 0-005 * WATER EXPENSES *

ACCOUNT 40014

UNENCUMBERED BALANCE

ENCUMBRANCE AMOUNT

F-Y-O AMOUNT

CURRENT AMOUNT

APPR AMOUNT

SUBJECT AMOUNT

DESCRIPTION

ACCOUNT	DESCRIPTION	SUBJECT AMOUNT	APPR AMOUNT	CURRENT AMOUNT	F-Y-O AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	RESERVED
999	* WATER EXPENSES *							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
3110	PROFESSIONAL HEALTH SERVICE	10 00	100 00	00	00	00	80 00-	80 00-
3130	U S PROFESSIONAL SERVICE	16,526 04	16,526 00	00	00	00	16,601 22	99 47
3140	ENGINEERING SERVICE	10,000 00	10,000 00	00	00	00	7,000 00	90 00
3140	REFUSE COLLECTION & REMOVAL	55,000 00	55,000 00	00	00	00	47,460 22	86 41
3161	U S INSTRUMENTATION SERVICE	12,000 00	12,000 00	00	00	00	4,234 34	35 11
3162	U S LABORATORY TESTING	5,000 00	5,000 00	657 57	00	00	3,000 00	74 93
3163	U S VEHICLE - MAINTENANCE	6,300 00	6,300 00	00	00	00	3,450 00	54 76
3168	COURSE MATERIAL	21,000 00	21,000 00	00	00	00	5,072 83	23 13
3041	ADVERTISING	650 00	650 00	00	00	00	650 00	100 00
3041	PAID BY OTHER ENTITIES - BOTTLE ON	304,981 00	304,981 00	110 00	00	00	159,093 78	51 92
5111	ELECTRICAL SERVICES	147,000 00	147,000 00	15,222 00	00	00	70,024 87	46 95
5291	TELECOMMUNICATIONS	9,000 00	9,000 00	637 59	00	00	5,002 99	52 52
5310	TRAVEL TRAVEL/PROPERTY IN SERVICE	18,000 00	18,000 00	00	00	00	489 00	2 40
5310	TRAVEL TRAVEL	600 00	600 00	00	00	00	49 55	12 30
5330	TRAVEL TRAVEL	300 00	300 00	00	00	00	224 61	74 87
5340	TRAVEL CONFERENCE & EDUCATION	1,000 00	1,000 00	00	00	00	370 00	37 80
5810	PERMITS, LICENSES & MEMBERSHIP	1,500 00	1,500 00	300 00	00	00	573 00	10 22
6001	OFFICE SUPPLIES	700 00	700 00	11 00	00	00	34 71	2 30
6004	LABORATORY SUPPLIES	6,000 00	6,000 00	1,000 00	00	00	2,500 36	41 00
6005	LABORATORY SUPPLIES	50 00	50 00	00	00	00	39 03	77 80
6006	PROCESS CHEMICALS	150,970 00	150,970 00	1,000 00	00	00	71,000 00	47 35
6007	MATERIAL AND SUPPLIES	4,000 00	4,000 00	100 00	00	00	1,000 24	46 35
6008	VEHICLE AND FUEL EQUIPMENT	7,000 00	7,000 00	2,000 00	00	00	1,200 00	18 35
6009	MAINTENANCE EQUIPMENT	500 00	500 00	00	00	00	497 91	87 59-
6012	BOOKS AND SUBSCRIPTIONS	300 00	300 00	00	00	00	300 00	100 00
6014	OTHER OPERATING SUPPLIES	800 00	800 00	234 00	00	00	211 33-	24 41-
6015	OTHER PLANT EQUIPMENT	2,000 00	2,000 00	00	00	00	1,500 22	79 70
6413	TOOLS AND SUPPLIES	600 00	600 00	00	00	00	301 00	75 25
6823	REPAIR/MAINTENANCE DISTRIBUTION	2,000 00	2,000 00	00	00	00	1,091 00	84 55
6827	SUPPLY EQUIPMENT	1,700 00	1,700 00	95 58	00	00	235 98	13 79
8000	EFFICIENCY	44,450 00	44,450 00	00	00	00	44,450 00	100 00
8010	CONSTRUCTION COST	44,500 00	44,500 00	2,475 14	00	00	41,130 51	92 44
9100	SHARED RENT SERVICE	250,000 00	250,000 00	00	00	00	70,000 00	30 07
9110	LOAN - U S BANK ZION	100,000 00	100,000 00	00	00	00	36,303 00	24 30
9115	LOAN - U S BANK ZION	700,000 00	700,000 00	00	00	00	200,000 00	25 00
9120	NEW RIVER REGIONAL WATER AUTHORITY	2,000,000 00	2,000,000 00	24,000 00	00	00	817,000 00	30 23
	NEW RIVER REGIONAL WATER AUTHORITY	2,003,749 00	2,003,749 00	26,000 14	00	00	817,052 23	39 23
	NEW RIVER REGIONAL WATER AUTHORITY	2,003,749 00	2,003,749 00	26,000 14	00	00	817,052 23	39 23

--FUND TOTAL--

--FUND TOTAL--

26,000.14

1,200,000.77

26,000.14

2,003,749.00

2,003,749.00

26,000.14

--FUND TOTAL--

--FUND TOTAL--

1,200,000.77

26,000.14

2,003,749.00

2,003,749.00

26,000.14



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

Bruce Grant M.B.A.
Finance Director

January 23, 2020

INVOICE

New River Regional Water Authority
Attn: Mr. Zachary R. Slate
Post Office Box 533
Wytheville, VA 24382

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

Monthly Operations of Payroll for NRRWA	\$26,595.02
Adjustments:	
Net Billable Expenses	\$26,595.02

Total Due	\$26,595.02
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If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens



Mythe County
YEAR-TO-DATE BUDGET REPORT

01/23/2020 09:00
4952Bgrant

FOR 2020 06

ACCOUNTS FOR:
2100 General Fund

44013 New River Regional Water Autho

44013 411100 SALARIES
 44013 412100 PART-TIME PAY PERSONN
 44013 413300 OVERTIME PAY
 44013 421100 HEALTH INSURANCE - AN
 44013 421120 VRS - GROUP LIFE EMPL
 44013 421130 HYBRID DISABILITY (42
 44013 422100 FICA
 44013 423100 VRS - RETIREMENT
 44013 423150 VRS - RETIREE HEALTH
 44013 425100 UNEMPLOYMENT INSURANC
 44013 426100 WORKERS COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	219,387	219,387	110,633.48	19,175.53	.00	108,753.52	50.4%
	16,952	16,952	.00	.00	.00	16,952.00	.0%
	5,336	5,336	58.11	.00	.00	5,277.89	1.1%
	45,663	45,663	18,450.00	3,148.00	.00	27,203.00	40.4%
	1,141	1,141	498.14	85.56	.00	642.86	43.7%
	539	539	158.78	28.22	.00	380.22	29.5%
	18,488	18,488	8,066.67	1,427.91	.00	10,421.33	43.6%
	18,165	18,165	7,920.11	1,362.26	.00	10,244.89	43.6%
	197	197	85.02	14.78	.00	111.98	43.2%
	532	532	13.13	.00	.00	518.87	2.5%
	9,765	9,765	4,058.28	1,352.76	.00	5,706.72	41.6%
TOTAL New River Regional Water Au	336,165	336,165	149,951.72	26,595.02	.00	186,213.28	44.6%
TOTAL General Fund	336,165	336,165	149,951.72	26,595.02	.00	186,213.28	44.6%
TOTAL EXPENSES	336,165	336,165	149,951.72	26,595.02	.00	186,213.28	



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4526
FAX (276) 223-4415

Bruce Grant M.B.A.
Finance Director

January 31, 2020

Mr. Zachary Slate
New River Regional Water Authority
Post Office Box 533
Wytheville, VA 24382

Dear Mr. Slate:

Wythe County is beginning the budget process for Fiscal Year 2021. Please send your budget request to the attention of Mrs. Martha Collins, Clerk of the Board at the above address by 12:00 Noon on Tuesday, February 25, 2020.

Please provide a detailed explanation of the funds that are needed and how they are to be expended. Include with your request details of current year expenditures.

Also enclosed is the budget calendar for the FY 2021 budget process. If you have already submitted your budget request please disregard. Please note March 23-25 are scheduled budget presentation days.

If you have any questions concerning this matter, please call.

Sincerely,

Bruce Grant
Finance Director

Enclosure

WYTHE COUNTY EXPENDITURE BUDGET WORKSHEET FY 2021 - 1/30/20

OBJECT	Account Title	Spent FY 18	Spent FY 19	Approved FY20	YTD Dec FY2020	Requested Budget	NOTES
44013	NEW RIVER WATER AUTHORITY						
411100	SALARIES	194,206	206,768	219,387	110,633		
412100	PART-TIME PAY PERSONNEL	0		16,952			
413100	BONUS PAY	0					
413300	OVERTIME PAY	1,766	9,449	5,336	58		
421100	HEALTH INSURANCE	36,080	33,966	45,663	18,460		
421120	VRS - GROUP LIFE EMPLOYER	893	882	1,141	498		
421130	HYBRID DISABILITY INSURANCE	287	320	539	159		
422100	FICA	19,917	15,535	18,488	8,067		
423100	VRS - RETIREMENT	14,863	14,250	18,165	7,920		
423150	VRS - RETIREE HEALTH CRED	189	155	197	85		
425100	UNEMPLOYMENT INSURANCE	147	113	532	13		
426100	WORKERS COMPENSATION	7,094	5,890	9,765	4,058		
433202	NON EMPLOYEE COMPENSATION	0					
	TOTAL	269,440	287,330	336,165	149,952	0	



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

ACCOUNT: 7511173 01/31/2020

*****AUTO**ALL FOR AADC 240
 4237 0.5890 AB 0.419 14 2 215
 NEW RIVER REGIONAL WATER AUTHO
 PO BOX 966
 WYTHEVILLE VA 24382-0966 30-0
 3
 0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 12/31/19 1,941,029.05
 4 CREDITS 78,522.55
 DEBITS .00
 THIS STATEMENT 01/31/20 2,019,551.60

DEPOSITS
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 01/02 21,227.50 01/21 18,697.19 01/30 35,836.44

OTHER CREDITS
 DESCRIPTION DATE AMOUNT
 INTEREST 01/31 2,761.42

I N T E R E S T

AVERAGE LEDGER BALANCE: 1,970,518.30 INTEREST EARNED: 2,761.42
 INTEREST PAID THIS PERIOD: 2,761.42 DAYS IN PERIOD: 31
 INTEREST PAID 2020: 2,761.42 ANNUAL PERCENTAGE YIELD EARNED: 1.66%
 INTEREST PAID 2019: 27,489.39
 INTEREST RATE: 1.6500%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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 P.O. Box 90002
 Blacksburg, Virginia 24062-9002
 540-552-2011 • 800-552-4123
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ACCOUNT:

7511173 01/31/2020

NEW RIVER REGIONAL WATER AUTHO

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/02	1,962,256.55	01/30	2,016,790.18		
01/21	1,980,953.74	01/31	2,019,551.60		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Carroll		
	24.4%	
	0.976 MGD	
	0.781 MGD	

Wytheville		
	37.8%	
	1.512 MGD	
	1.210 MGD	

Wythe County		
	37.8%	
	1.512 MGD	
	1.210 MGD	

NRRWA Plant Total		
	100.0%	
	4.0 MGD	
	3.2 MGD	

Capacity Used per month

Year 2019	Month	Avg MGD	% Capacity	% Allocation
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

Carroll County				
Avg MGD	% Capacity	% Allocation		
0.509	12.7%	52.2%		
0.455	11.4%	46.6%		
0.524	13.1%	53.7%		
0.532	13.3%	54.5%		
0.632	15.8%	64.8%		
0.617	15.4%	63.2%		
0.681	17.0%	69.8%		
0.659	16.5%	67.5%		
0.586	14.6%	60.0%		
0.540	13.5%	55.4%		
0.534	13.4%	54.7%		
0.525	13.1%	53.8%		

Town of Wytheville				
Avg MGD	% Capacity	% Allocation		
0.861	21.5%	56.9%		
1.01	25.3%	65.8%		
0.865	21.6%	57.2%		
0.882	22.1%	58.3%		
0.957	23.9%	63.3%		
1.05	26.3%	69.4%		
1.010	25.3%	66.8%		
1.030	25.8%	68.1%		
0.888	22.2%	58.7%		
0.766	19.2%	50.7%		
0.794	19.9%	52.5%		
0.720	18.0%	47.6%		

Wythe County				
Avg MGD	% Capacity	% Allocation		
0.426	10.7%	28.2%		
0.560	14.0%	37.0%		
0.431	10.8%	28.5%		
0.510	12.7%	33.7%		
0.493	12.3%	32.6%		
0.589	14.7%	39.0%		
0.529	13.2%	35.0%		
0.544	13.6%	36.0%		
0.575	14.4%	38.0%		
0.518	12.9%	34.2%		
0.469	11.7%	31.0%		
0.519	13.0%	34.3%		

NRRWA Plant Total		
Avg MGD	% Capacity	
1.796	44.9%	
2.025	50.6%	
1.820	45.5%	
1.923	48.1%	
2.082	52.0%	
2.256	56.4%	
2.220	55.5%	
2.233	55.8%	
2.049	51.2%	
1.824	45.6%	
1.797	44.9%	
1.764	44.1%	

New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

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

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

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

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

Capacity Used per month

Year 2020	Month	Avg MGD	% Capacity	% Allocation
	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

Carroll County	
Avg MGD	0.956
% Capacity	23.9%
% Allocation	63.2%

Town of Wytheville	
Avg MGD	0.487
% Capacity	12.2%
% Allocation	32.2%

Wythe County	
Avg MGD	1.443
% Capacity	36.1%
% Allocation	

NRRWA Plant Total	
Avg MGD	1.443
% Capacity	36.1%
% Allocation	

R. Cellell Dalton
County Administrator



Crystal Adams
Felecia Bowman
Jana Carico
Michelle Dalton

Office of the Administrator

605-1 Pine St.
Hillsville, VA 24343

Dana Phillips
605 Pine Street
Hillsville, VA 24343

Dear Ms. Phillips,

The Carroll County Board of Supervisors approved the proposed budget reductions during their meeting on February 24, 2020. This will affect your budget in the amount of \$700,000.

We appreciate your willingness to assist during this difficult financial time for the County. Should you have any questions, please let me know.

Respectfully,

A handwritten signature in cursive script, appearing to read "Cellell", written in black ink.

R.C. Dalton

CC: Treasurer