

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

**CALL TO ORDER**

The Carroll County Public Service Authority held their meeting on Monday, April 13, 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, and Dr. Thomas Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost.

**Citizens Time**

Covid-19 restrictions, no one present

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Garry Jessup, seconded by Dr. Littrell, and duly carried the Authority does hereby approve the consent agenda, sections A, B, and C. The March 09, 2020 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check # 23964-23991-- March 17, 2020 in the amount of \$20,569.47

Check #23992-24012-- March 30, 2020 in the amount of \$41,785.05

Check#24012-24031-- April 13, 2020 in the amount of \$20,010.34

**Transfer for Claims**

CCPSA to Operating Claims for March 17, 2020 claims \$20,569.47

CCPSA to Operating Claims for March 30, 2020 claims \$41,785.05

CCPSA to Operating Claims for April 13, 2020 claims \$20,010.34

**Transfer to Reserves**

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00

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(ORDER)

**New Business**

Mrs. Phillips – If you'd like to, we can discuss budget. We did have a meeting on Thursday night, the financial committee and we'll address this under new business. I will distribute to each of you where we worked on the budget. Some of the things that have changed from the last time that I sent it out is the payroll and, we took all contingency funds out. Which were personnel contingency and just contingency. We were at a shortfall of \$197,951 and after our budget meeting on Thursday night we are now at \$71,366 so we put a little dent in it. This is with the increase of the New River Regional Water price per gallon which now includes the debt service. Currently we're paying \$1.25 we anticipate that it will go to \$3.00 after their budget meeting. That was so it would include the debt service. In the past the County has paid the debt service on New River Regional Water, but this would be with the PSA paying, going forward. I'll pass these out. If y'all have any questions let me know later or today or later today but we'll keep working on it. I don't know when we'll meet again. We'll come up with a date. I did leave the other column, that says IDA/EDA availability agreement not being paid, but until we get a rate set that would take care of that the budget we'll be looking for starting July 1 will be the one that just has the New River change. I broke up the tools and equipment like Tracy and Robbie had asked. Most of that on equipment were pumps. When I went back and looked at this past year almost everything was pump replacement or well replacement.

Dr. Littrell – We talked about sharing the cost of equipment with some of the other departments.

Mrs. Phillips – It is not currently. Under old business I have all the equipment, there were some questions, as to what all we owned. In the Board pack there is a list of equipment. I was not able to get VDOT's hourly rates, but we used the FEMA hourly rates for equipment, it's in there. There's also a sheet, we currently have on the website for folks to fill out if they want to use the equipment, but it doesn't have hour and rate on there. They're just requesting to use it from what date to what date.

Mr. Jessup – FEMA hourly rates are high cause we've used fire trucks on wrecks and stuff, so you probably need to get the Highway Departments.

Mrs. Phillips – I couldn't find their latest one online and I called, and no one has returned my calls. If you know how I can get that.

Mr. Jessup – Yeah don't know.

Mr. Winesett – Does this include operator or driver, the rates?

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Mrs. Phillips- No. Normally we do not.

Mr. Winesett – This is just to use the equipment. Could you get some numbers from like a rental agency? I mean there's people that rent heavy equipment.

Mr. Jessup – Yeah, I rent it all the time.

Mr. Winesett – You call and get some from them and we could step back a little from what they charge. That probably would be as realistic as you can get.

Mr. Jessup – Yeah because they got pickup and delivery fees.

Mr. Winesett – Yeah, they bring you whatever you want.

Mr. Robbie McCraw – How many excavators 375 a day and it's 85 pickup and 85 delivery.

Mr. Jessup – Yeah but that's a 24-hour rental.

Mr. Robbie McCraw – Yeah, a 24-hour rental.

Mr. Winesett – But to me that would be the most accurate.

Mrs. Phillips – And I know there's Horizon, but does anyone have any other place?

Mr. Moore – United, I think.

Mr. Jessup – Cooks Mt Airy

Mr. Winesett – Carter when you get into the bigger stuff. Did anyone figure out about the, Mr. Moore?

Mr. Moore – Yes

Mrs. Phillips – Yes, I included the list in the Board pack. Everything we currently own and pay insurance on.

Mr. Winesett – Have we made any progress on the issue with that meter there at Poplar Camp? Has Cellell addressed that with the folks over there? You know we was backflowing our water.

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Mrs. Phillips – With Wythe County, yes, he has spoken with the Wythe County Administrator over there but there's not any terms at this point.

Mr. Winesett – Not heard anything back

Mrs. Phillips – I will say we voted last month on that letter to be sent to Woodlawn to the folks working on those Woodlawn Apartments, but they have not responded.

Mr. Winesett – Okay, I think that's the best course for us to take there to just let them do the box.

Mr. Jessup – They will respond because they have no choice if they want water.

Mr. Winesett – Yep.

Mr. Robbie McCraw – We discussed Thursday about the sewer down at Exit 1 and kind of feel like we need to address that.

Mr. Winesett – Yeah that's a pretty big elephant in the room. Cause what was the numbers?

Mr. Robbie McCraw – We were losing about \$91,000 a year.

Mr. Winesett – That's a huge loss. It's not sustainable.

Mr. Jessup – What do you mean? Explain.

Mr. Winesett – Well, it was costing us \$91,000 more a year to operate the sewer plant and water for Loves. We're losing that much.

Mrs. Phillips – That's on the sewer side.

Mr. Jessup – How did that happen?

Mrs. Phillips – Well we have that small package plant there that we maintain and operate and that is the expense.

Mr. Jessup – But how did that happen? Everybody knows that wasn't going to be free when you put it in there.

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Mr. Winesett – Well Garry, just from what I know about water and wastewater and I have no idea I wasn't associated when they did it and speaking with Cellell and listening to what he said. There's a Love's over at Graham's Forge and I'm not sure if they're now hooked to their PSA but normally, they install their own package plant if they have to have one. And they pay somebody to operate it. They get a contractor to operate it. But in this case, apparently, they were better negotiated than we were, but you know we're gonna have to charge them what it costs to operate it.

Mr. Jessup – So did we give it away or IDA give it away?

Dr. Littrell – I think it's well considered an Economic Development Project.

Mr. Winesett – Yeah IDA

Dr. Littrell - The sales tax and food taxes come back into the County.

Mr. Robbie McCraw – But that's a high rate...

Mrs. Phillips – If everything works correctly on a monthly basis it's \$9,000 a month. Looking at the PER initially the revenue off the sewer was anticipated to be more than what it is. And I think that some of the cost was lower than what they are actually running. What I did for the meeting the other night was just basic expenses. And then in turn what we collect each month. And the basic expenses without anything breaking is \$9,000 a month.

Mr. Jessup – \$108,000 a year. What kind of contract do we have with them? Tom, you was probably on the committee when it happened. What kind of contract do we have with them?

Dr. Littrell – I don't know.

Mr. Winesett – We'd have to go to the IDA.

Dr. Littrell – And at one point there was anticipation of being some other activity there like hotels.

Mr. Moore – I think another gas station was gonna be in place.

Mr. Robbie McCraw – Currently there's only 3 customers using it.

Mr. Winesett – Loves and McDonalds

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Mr. Moore – Subway

Mr. Robbie McCraw – And Lester’s Transmissions but theirs is only \$24 a month.

Dr. Littrell – At one point there was gonna be a hotel.

Mr. Winesett – Well another thing from my knowledge of wastewater plants you have a very small receiving stream. So, the limits on those, correct me if I’m wrong Dana, usually are expressed in BOD Most plants I’ve operated in they’d be 30 and 30. 30 Milligrams per liter for each one of them but I think that one is 2 and 2? 4 and 4?

Mrs. Phillips – It’s 10

Mr. Winesett – One third. I exaggerate. It’s one third what most plants are and if it runs well it will do it but when you get three times as good a treatment if we had a bigger stream if it was going into a larger stream the requirements wouldn’t be that stringent. As small as the stream is and that flow coming out of it, it would degrade that stream so bad. It’ll work but it’s expensive to operate is what it amounts to because you have to have a high level of treatment in order to meet the requirements. But we do need to do something about it. And I’m not sure but I hope Cellell will pursue it with them.

Mr. Jessup – Well first thing we need to pull the contract out and see what it says.

Mrs. Phillips – I can get the County Attorney and see if there was a contract.

Mr. Jessup – All we can do is table it till next meeting, right?

Mr. Winesett – That’s the way I see it. What do you think?

Mr. Robbie McCraw – Yeah and I just want everyone to be aware of what was going on.

Mr. Winesett – Well, we’d be better off if we could give it to them.

Mr. Robbie McCraw – We really would.

Mr. Winesett – Say here you can have this sewer line you operate it.

Dr. Littrell – Robbie tells me I have a resident who’s supposed to file a complaint about the smell. Something about the doors being left open sometimes and they’re supposed to be closed.

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Mrs. Phillips – It is vented but when the weather heats up, they will crack the door a little bit just to try to help out the situation in the plant. And yeah it smells.

Mr. Moore – Well the bugs help a lot of it's open, but I don't think nothing is gonna help so much because of it all.

Mr. Winesett – Well, a well operated plant will smell. It'll have a musty smell to it like when you go out plow your garden and you're out there in the middle of it and its damp there's that musty earthy smell to it. But now one that goes anaerobic and loses its oxygen there's a horrible smell to it. Pretty rough. Okay. Anything else gentlemen that y'all would like to address?

Mr. Jessup – Yeah when we get down to members times.

Mr. Winesett – No more new business.

**Project Up-Dates**

Mrs. Phillips – The updates are a little different this time if you've noticed. We started a weekly work sheet for everyone to fill out. So, every field employee, I just attached their weekly work schedule. They set 4 meters since the last meeting. They have worked on Petra Dr where we were gonna install 800 ft of water line and they're up to 7 so if we get a pretty day this week, I'm sure they'll finish with that and that was in the Mitchells Crossroads area.

Mr. Jessup – Now on the time sheets like on Monday for Scotty on March 14<sup>th</sup> it takes 8 hours for him to do that?

Mrs. Phillips – Yeah by the time you move your equipment, you know we move our equipment back and forth. We're keeping hourly sheets on the type of equipment they use, their materials, and their time for each meter they set. If you'd like those to be included in the board pack, we can do that also.

Mr. Jessup – The time?

Mrs. Phillips – Yes

Mr. Jessup – Yes, I would. Don't know what everybody else thinks.

Mr. Robbie McCraw – It's fine with me.

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Mrs. Phillips – We'll attach those next time.

**PSA Update:**

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

- Total of 76 work orders in March (check pressure, check for leak, turn-off, turn-on, etc)
- Miss Utility Markings (0 emergency, 68 water and 10 sewer tickets)
- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
  - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
  - Rate study-continue
  - Researching new cloud-based billing software

**Old Business**

Mrs. Phillips – I think we pretty much covered that under new business.

**AUTHORITY MEMBER'S TIME**

Mr. Moore – I do have a question back to old business. Are we going to wait on the rates from the other rental places before we make a motion to go ahead and approve that?



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Mr. Robbie McCraw – I just looked on VDOT, searched that and it say they stopped doing that in 2018.

Mr. Winesett – Depending on the equipment a lot of it, the smaller things can be rented. I seriously doubt Horizon has a dump truck the size of ours.

Mr. Jessup – Yeah, they do I use it. It's in Mt. Airy.

Mr. Robbie McCraw – Yeah, they keep it in Mt. Airy.

Mr. Jessup – They have big track hoes too.

Mrs. Phillips – I was just making a suggestion, if we do go ahead and approve it, it's going to affect budgets, County budgets.

Mr. Moore – Yeah well that's why we'd like to go ahead.

Mrs. Phillips – And that way, and I don't know if they have idea that we're working on this.

Mr. Robbie McCraw – They don't have the rate on here, but they got a 33,000 lb excavator to rent.

Mr. Winesett – Yeah if we get those numbers together. If we want to stay at those same rates or back off a little, we don't really want to be in competition with them. What I'm saying PSA unwittingly is kind of like grandpa. When you needed something if grandpa had it just go over there and get it. And use it bring it back. Grandpa didn't say anything about it. But we're out of money now so I don't think we can do it any longer. But if you can get those numbers that's what we have to go to.

Mr. Jessup – I probably got the sheet somewhere.

Mrs. Phillips – I'll see what I can come up with pricing and if I need help from some of you all.

Mr. Jessup – We'll just be renting it out to different county agencies, right?

Mr. Winesett – Right.

Mr. Jessup – So we're not going to be in competition with Horizon anyway. Cause if a county agency goes there and gets it, they're going to have to pay their fees anyways.

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Mr. Winesett – We could probably let them have it a little cheaper. Historically we've been getting nothing.

Mr. Jessup – Well that's the reason we're the shape we're in.

Mr. Winesett – That's true. Like I say we're like grandpa we help everybody.

Dr. Littrell – It could help the revenue some.

Mr. Winesett – Yes it could, and I don't know how many miles are on that dump truck, but I'll venture to say that the majority are not the PSA's usage. But it's good to have it but if you don't bare any of the expense of depreciating it and maintaining it, tires, I mean that's a big expensive truck. I've known it to go get mulch from some of my friends that have a business and they were just astounded when it came over there. They said boy y'all sure got a nice dump truck that's a high dollar dump truck. But you know that's just another little situation. But you're right Tom it'll help us. We need to start taking better care of ourselves.

Mr. Jessup – Well you know the track hoe was used at the playing field the big track hoe.

Mr. Winesett – Yeah and they used it to tear down Dugspur school. And they hauled it off in that dump truck, I think.

Mr. Moore – I hauled 89 loads of rock in that dump truck to the Farmers Market on that gravel lot over there.

Mr. Winesett – Yeah and that's good but you need, they need to budget for the cost of that same as we must budget for the cost of things.

Mr. Moore – Turned right around and Dana had to pay the bill.

Mr. Robbie McCraw – How big is that dump truck?

Mr. Moore – 16 ton

Mr. Robbie McCraw – How many cubic yards?

Mr. Moore – Really?

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Mr. Robbie McCraw – That’s what it says.

Mr. Winesett – Of what?

Mr. Robbie McCraw – It just says cubic yards.

Mr. Jessup – Well the dump truck doesn’t bother me as bad as the track hoe. That’s major money right there.

Mr. Winesett – Yeah, especially maintenance. And the initial cost of it. Cause the only time a piece of equipment like that doesn’t cost you money is when it’s not running.

Mr. Moore – About 1,600 cubic yards

Mr. Robbie McCraw – Well all of these are based on like 32 cubic yards or 18 cubic yards.

Mr. Winesett – Okay does anyone else have anything?

Mr. Jessup – When y’all were getting together y’all were gonna come up on rates on loans. You and Mr. Moore there. With the County Administrator.

Mr. Robbie McCraw – We have discussed it more with him, but he’s not been in the, I don’t know what term, he’s not had time to put back into it. Because of what all is going on with the County budget right now. I think it’s things that are possible to do just have to decide when to do it. I’d like to have a little more information from him. That’s my opinion. I don’t know what Dana and Tracy thinks.

Mr. Moore – I spoke with him this morning and along the same category.

Mr. Winesett – On the refinancing?

Mr. Moore – Yeah.

Mr. Winesett – I know at one point we discussed it and due to our situation, and you can correct me if I’m wrong, but at one point we weren’t able to get as low a rate as we had hoped to our debt ratio.

Mr. Jessup – But we’ve paid off the loan since then have we not?

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Mrs. Phillips – No, we have not.

Mr. Winesett – No, we've not acted on that.

Mr. Jessup – Why not?

Mrs. Phillips – Because that is in a debt reserve that is required by Rural Development.

Mr. Winesett – We have to get clearance from them before we can draw it down. To my knowledge.

Mr. Jessup – Okay

Mrs. Phillips – There was talk of that. Cellell met with RD but we have not moved forward with anything on depleting the debt reserve to do that.

Mr. Jessup – Okay well we can't refinance nothing. We can't get a couple loans paid off.

Mr. Winesett – If we can't do that, we can't get the lower rate.

Mr. Jessup – So we can't set a sewer and water rate until we know where we are at on money. So, something is gonna have to happen before we can set a sewer and water rate. Am I right?

Mr. Winesett – Probably so.

Mrs. Phillips – I've got a glimpse on water and sewer rate based on what we know about Exit 1 and some of the.

Mr. Jessup – Not if this \$91,000 stuff keeps popping up. We can't set a sewer rate. What else do we got out there that we don't know about?

Mrs. Phillips – Well, we knew about this it's been here the whole time. We've been making the payments on it been paying bills on it. I mean it's been there. It's not something that just came up. We've been paying the debt service and all the repairs on it. Now it may have been that we'd never broke it down to that's exactly what we're losing each month on it but it's been there the entirety of the loan we've been paying since 2010. We'd never set back and said hey this exactly is what the shortfall is at Exit 1 sewer.

Mr. Jessup – Is there any way that you can break it up all of it so we can see.

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Mrs. Phillips – Exit 1?

Mr. Jessup – Everything. What all we losing money on? Ain't no use to set a sewer rate and a water rate if we're still losing money on something. Everything's got to start breaking even or we're just wasting out breath.

Mrs. Phillips – If you break it down by project, we're losing money on Exit 1 sewer, Exit 19 sewer. Those are the ones I have. I haven't broken down Fancy Gap or Exit 8 out yet. Everything else that we've had for a long time is of course Long-Range water. It meets its bills. Sewer is where the big issue comes in.

Mr. Winesett – My perception is that most of our, and I'm not condemning anybody and not throwing rocks either, but most of our problems are a result of our economic development projects. Financial problems that the PSA and County have and be what it may it's already been done. So, we'll have to deal with it.

Mr. Jessup – There on Bent Nail Road what do we do when they walk in a say they want fire protection? Cause we own the water system.

Mrs. Phillips – We took over that water system back many years before my time which is 21 years.

Mr. Jessup – I know. It's pretty nice houses in there. And they're entitled to fire protection just like Exit 19 is. And that water system won't carry it. So, what we gonna do when that happens?

Mrs. Phillips – I think they're pretty aware that it won't when they bought their land there. I think they know the situation when they bought into it.

Mr. Jessup – Yeah, I know but that was before the county took it over. You know the road up yonder where Hawks Carpet is, for years there was water on it but no fire hydrant on it. And you see what's up there now.

Mr. Robbie McCraw – So you're saying, like up here at Bent Nail what if they come to us and they say this is a County Water System we want fire protection.

Mr. Winesett – But it's substandard it doesn't have fire protection. I see what you're saying.

Mr. Jessup – I know they don't now but if enough of them get together they will have fire protection.

Mr. Winesett – Now this is a housing development isn't it?

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Mr. Robbie McCraw – Yeah it is.

Mr. Winesett – How many houses?

Mr. Robbie McCraw – 10 or 12 maybe.

Mr. Winesett – Where's the closest hydrant?

Mrs. Frost – 14 or 16

Mrs. Phillips – Closest would be Town of Hillsville

Mr. Winesett – What are we talking in mileage roughly?

Mr. Robbie McCraw – 2 miles?

Mr. Jessup – No, more than that.

Mr. Robbie McCraw – It's a mile just up to Bent Nail

Mr. Jessup – That could happen tomorrow. And I'm just using that as for instance.

Mr. Winesett – Well let's hope not.

Mr. Jessup – We need to start breaking even on everything.

Mrs. Phillips – Well, what we are talking about as far as getting the rates, those IDA agreements, their purpose was so that we'd break even. We're talking about a rate that breaks the PSA even without an IDA agreement EDA. It was an IDA agreement at the time and now it's EDA. What we're talking about getting a rate that breaks even is if, except for Exit 1, is if we do not have that availability fee or capacity fee paid to the PSA that is in the loan documents. The agreements, if they are not paid what kind of rate do we need to break even. Currently with the availability fee we do break even. But this is saying without that. Now we don't as far as next year's budget with New River Regional Water debt service being in the PSAs budget because in the past it's been in the county's budget. So that puts \$290,000 back on the PSA which is going to be in with that rate. So that makes us not able to meet.

Mr. Jessup – Yeah, I understand that, but you can't run your checking account at home losing money every month.

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Mrs. Phillips – No and I know what you're saying but this didn't happen last night.

Mr. Jessup – Board of Supervisors aren't going to bail this thing out. It's done.

Mr. Phillip McCraw – I've been told as I speak to different ones about it. They can't figure out what we've done with the money Exit 1 has brought in and so much money, they can't figure out why we have a problem.

Mr. Robbie McCraw – I've got that number somewhere. If I can find it, I know Rex has got it.

Mrs. Phillips – We don't see what comes into the county.

Mr. Robbie McCraw – About \$57,000 or something like that in tax dollars is what it brings in as far as sales tax.

Mr. Jessup – But that goes in County Funds.

Mrs. Phillips – Right. I'm saying, we're basing this Phillip off what we bring in. Not anything, no taxes. This is just water and sewer services provided and what it brings in monthly.

Mr. Robbie McCraw – How hard would it be to do a monthly revenue statement for each system?

Mrs. Phillips – It's hard now that we've started radio reading and we've put them in different groups. Now can it be done. Yes, but we'd have to break each customer down and figure out with which original project they were with. And that's going all the way back to the first projects that were done. In the past when I first came here, RD required us to have a budget for each project. Every one of them. We had a checking account for each project, and we did a budget for each project. Then as we went along and got larger, they let us go to water and sewer. It wasn't that bad because we pretty much kept them in their same books but when we started adding radio reads we tried to get them in on larger roads which are more dangerous and that's when we started mixing books and it does make it harder now. Because what would have been Old Woodlawn or New Woodlawn might could be in with some from Gladeville/Cranberry because of the route we run when we do radio reads. I mean it can be done it would just be very time consuming.

Dr. Littrell – It looks to me like you couldn't have an average anyhow because you can't charge different rates to different systems, can we?

Mrs. Phillips – Well you can.

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Mr. Robbie McCraw – You can.

Mr. Winesett – Well with water systems it may cost a little more a little less across the board for residential customers, but I don't see that as a problem. These other things that were done need to be dealt with first. We need some kind of a handle on the sewer plant deal. And you don't want to run business off but if it costs more to service them.

Mr. Jessup – Yeah but the IDA or EDA or whatever it is need to quit giving stuff away.

Mr. Winesett – Well I know but that's in the past.

Mr. Robbie McCraw – And I'm not making excuses but we're at a point right now we're dealing with things that happened in the past and I feel sure and I feel certain that things done in the past were all done with good intentions to try to increase the economy of this County. These agreements are out there, and we have to honor these agreements and whatever it's gonna take we have to bite bullet and do it. That's why I think it's important to kind of have an idea of what our monthly revenues are. Best I can tell from some of the figuring I have done our monthly payments are somewhere around \$93,000 a month for all our debt.

Mr. Jessup - And how much is our income?

Mr. Robbie McCraw – That's what I don't know. I don't have that. I don't know that. That doesn't include \$127,000 or \$128,000 in semiannual payments and then the New River Regional debt payment and the Long-Range water debt payment. Those two things are not included in that.

Mrs. Phillips – You can range our water normally with billing, of course in the summer it jumps up quite a bit, we can range anywhere from 70 to 240 or 250 monthly. Sewer usually runs 80 and it can run up to 100.

Mr. Jessup – But if the Board cuts the funding how we gonna make it?

Mr. Robbie McCraw – I think the budget is based on no funding from the Board.

Mr. Phillip – Well, the first one is. The second one is without the IDA/EDA agreements. On the water side it puts you at a negative \$621,338 and on the sewer side it puts you at \$204,732

Mr. Jessup – So how are we gonna continue to operate?



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Mrs. Phillip – We can't unless we change rates. That's the bottom line.

Mr. Winesett – We have to operate. Once you build the systems you are pretty much obligated to operate them. So, I guess we'll have to do the best we can. The Board of Supervisors need to understand this is what it is. The availability money apparently isn't going to be available. The availability fees they have committed to before. That's the real kicker Garry.

Mr. Jessup – Well that's what I keep asking you know we can't keep losing money.

Mr. Robbie McCraw – Let me ask this too. The budget did you do it with the projected rate increases Cellell had projected?

Mrs. Phillips – No. This budget is with our current rates. Now I can do one.

Mr. Robbie McCraw – Why don't we do one with that and let's look at it. Excluding that one customer.

Mr. Jessup – Can you pull something to see what we got on Loves?

Mrs. Phillips – I can't but I assume the County Attorney can cause all of that would have been through the County Administrators office at the time.

Mr. Jessup – Cause if they have their own sewer plants everywhere else, they need ours too.

Mr. Robbie McCraw – I 100% agree

Mr. Jessup – We'd be better off to give it away and get rid of that dip. All way around.

Mr. Winesett – I'd say it'd be hard to give it to them Garry.

Mr. Jessup – Well they got two choices.

Mr. Winesett – Yeah either that or that. I'm not sure what all the legalities are but we'll have to deal with that. To me that's the worst fire we need to put out.

Mr. Robbie McCraw – I think that's a huge revenue difference.

Mr. Jessup – How much time a day do county employees a day work on it?

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Mrs. Phillips – 4 hours. I didn't bring my spreadsheet. Do any of y'all have it?

Mr. Robbie McCraw – I got it. \$3,084

Mrs. Phillips – And that was monthly

Mr. Jessup – Times 12. 36

Mr. Robbie McCraw – We forget the hauling of the sludge too. That's another \$900 a month too.

Mr. Winesett – And you got your chemicals and electricity and so forth.

Mr. Jessup – That's all I got.

Mr. Winesett – Robbie have we been to you?

Mr. Robbie McCraw – I'm good. Well me and Tracy and Dana did talk about when the guys are purchasing parts for the cars to make sure they start numbering getting the vehicles numbered so they can write a number on the repair report and the mileage and also making sure there's a purchase order and some type of indication that it has been shopped a little bit.

Mr. Winesett – I think about 3 years ago we had a change in who was authorized to buy things didn't we Dana?

Mrs. Phillips – We did. We do get a PO for everything. We do not shop every item.

Mr. Winesett – It would depend on the price of the item, right?

Mrs. Phillips – Yes, that's how we have handled it in the past.

Mr. Robbie McCraw – We did suggest maybe doing an RFP for a year at a time. Giving them a list of typical supplies that they use.

Mr. Winesett – I would think most of the chemicals are bid...

Mrs. Phillips – Chemicals, we do go out for them each year. When we're doing a job like we are doing now and are gonna be using a lot of pipe yes, we do go out but for our normal supplies we do not.

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Mr. Winesett – What do we do about gasoline Dana?

Mrs. Phillips – We're using the cards that the county is using. It's through EVA. Where they pull up anywhere and get gas and get the same rate.

Mr. Moore – Are we staying pretty good there?

Mrs. Phillips – Oh yeah. Fuels good this time. I think we're down quite a bit on fuel from last year.

Mr. Moore – I noticed it's about \$5,000 so we're going in the right direction.

Mrs. Phillips – For instance we had \$25,000 budgeted for last year on fuel and at this point, Through March, we have spent \$13,406 so we're down quite a bit with the fuel cost.

Mr. Jessup – Something else on that rental rate if I rent a track hoe from Horizon it's full when I get it and it's full when they get it back. Something like that track hoe and dump truck hold a lot of fuel.

Mr. Winesett – One more issue I think we need to look at Garry and you made me think of most of those folks want you to bring it to them, but we have a trailer. Is it at a capacity to haul that track hoe?

Mr. Moore – It is. You can pull it with the big dump truck.

Mr. Winesett – Well I don't have anything else. I think we've covered a lot of ground and we got a lot of things to deal with. Mr. Littrell?

Dr. Littrell – The availability fees that the county pays for water and sewer I'm assuming they were done by some kind of agreement?

Mrs. Phillips- That is an IDA/EDA availability agreement.

Dr. Littrell – Is it supposed to end at some point?

Mrs. Phillips – Well it was for the length of the loan. Or until the property or that system could run without those funds. For instance, if something went in Wildwood that it had enough capacity and brought in enough revenue so we did not need that availability funding anymore that's when the agreement would be discontinued.

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Dr. Littrell – Sounds like the agreement would still be enforced.

Mrs. Phillips – Yes. 40 year. It's the length of the loan. Cause each one of them has a gallon associated with them.

Mr. Winesett – We got to reserve capacity

Mrs. Phillips – Reserve capacity for each one although I can't tell you off the top of my head what each one is. But each one has a capacity that would be for it. We have availability fee on Fancy Gap water, Fancy Gap sewer, Exit 19 sewer.

Mr. Robbie McCraw – Exit 19 water is 75,000 gallons

Mrs. Phillips – And then Long-Range water. So, they all have a gallon some type of limit attached to it. So, if you get someone at Wildwood and they used that much capacity that would lift that IDA agreement.

Dr. Littrell -So it seems that agreement is still enforced.

Mrs. Phillips – I think that's probably the consensus of the County too if they can figure out how to get the EDA some if they had the funds then maybe. It is an agreement and the County has always paid it. The way they've paid that in the past has been broken down in a monthly check and has been delivered to the PSA.

Mr. Rex Hill – Aren't we using that capacity now? We're using that capacity. That's what I was told.

Mr. Winesett – Wildwood doesn't use anything.

Mr. Rex Hill – No, but for all the County.

Mr. Winesett – So you're saying we're using it to supply other systems.

Mr. Rex Hill – We're using that capacity that we were saving for Wildwood. I've been told we don't have that capacity anymore.

Mr. Winesett – We've expanded our other systems to the point we've absorbed that capacity you're saying?

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Mr. Rex Hill – Yes

Mr. Robbie McCraw – That’s something that needs looking into.

Mr. Jessup – The capacity at Exit 19 we supply Wythe County with it sometimes.

Mrs Phillips – I think what Rex is trying to say is that Wildwood is advertising for water and sewer capacity on their website that at this time is probably not available.

Mr. Winesett – They’re saying that they can deliver more water than we have available, correct?

Mrs. Phillips – Yes. At this time yes.

Mr. Jessup – But we have the water if we want to pay for it, right?

Mrs. Phillips – At this time it would be more than what our permit calls for on that. I’m sure they have plenty of capacity. We would need to renegotiate with New River.

Dr. Littrell – That’s all I got. Hope everyone stays happy and safe.

Mr. Phillip McCraw – I don’t have anything.

**(ORDER)**

**ADJOURNMENT**

Upon a motion made by Mr. Jessup, Seconded by Mr. Winesett, and duly carried, the Authority does hereby adjourn at 3:55 pm until the next regularly scheduled meeting on May 11, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Mr. Doug Winesett, Chairman

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Debra Frost, Secretary/Treasurer

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Dana Phillips, Interim Director

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

Date : 5/6/2020 4:09:05 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number : 24069</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 110</b>		APPALACHIAN POWER				
200	42915	5/19/2020	021-667-878-0-000	WELL #9		50.35
200	42916	5/19/2020	021-28-190-0-0	2471 FLOYD PIKE PSA PUMP		91.12
200	42917	5/19/2020	027-524-859-0-000	WELL #4		9.12
200	42918	5/18/2020	029-508-971-0-4349	LINHAVEN ROAD RT. 100 PUMP		241.11
200	42919	5/18/2020	029-977-971-0-1	CARROLL COUNTY WELL #3		96.66
200	42920	5/18/2020	025-967-971-0-6	CARROLL COUNTY WELL #2		171.35
200	42921	5/18/2020	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.12
200	42922	5/18/2020	027-578-441-0-1385	SPRINGWILLOW DRIVE		150.54
<b>Invoice Amount : 819.37</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 819.37</b>		
<b>Check Number : 24070</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 5178</b>		BRANDON HINKLEY				
200	42927	5/30/2020	11003135	DEPOSIT REFUND		13.57
<b>Invoice Amount : 13.57</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 13.57</b>		
<b>Check Number : 24071</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 121</b>		GENTURYLINK				
200	42923	5/30/2020	310286495	WATER PHONE SYSTEMS		128.64
<b>Invoice Amount : 128.64</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 128.64</b>		
<b>Check Number : 24072</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 5181</b>		CHARLES COPELAND				
200	42930	5/30/2020	10000564	DEPOSIT REFUND		57.53
<b>Invoice Amount : 57.53</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 57.53</b>		
<b>Check Number : 24073</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 5182</b>		CHRISTOPHER ANDERSON				
200	42941	5/30/2020	10050116	DEPOSIT REFUND		17.35
<b>Invoice Amount : 17.35</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 17.35</b>		
<b>Check Number : 24074</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 406</b>		CITY OF GALAX				
300	42935	5/30/2020	010200.00	SEWER FOR FEB-MARCH 2020 TO G		32,764.44
200	42936	5/30/2020	009471.00	WATER PURCHASED FEB-MARCH 202		5,557.00
<b>Invoice Amount : 38,321.44</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 38,321.44</b>		
<b>Check Number : 24075</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 1291</b>		CITY OF MT AIRY				
200	42926	5/11/2020	28429-26326	WATER PURCHASED FROM CITY OF MO		471.97
<b>Invoice Amount : 471.97</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 471.97</b>		
<b>Check Number : 24076</b>		<b>Check Date : 5/11/2020</b>				
<b>Vendor : 453</b>		FLOWERS AUTO PARTS				
300	42931	5/30/2020	959793	JOSH TRUCK 130-189L OIL CHANGE	154487	64.73
200	42932	5/30/2020	959797	JOSH TRK 130-189L AIR FILTER AND	154487	15.02

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	42932	5/30/2020	959797	JOSH TRK 130-189L AIR FILTER AND	154487	15.27
200	42942	5/30/2020	959636	VALTOOL FOR TRAILER TIRE SQ		5.25
<b>Invoice Amount</b>		: 100.27	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 100.27
<b>Check Number</b>		: 24077	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 5126	MANSFIELD OIL COMPANY			
200	42904	5/22/2020	SQLCD-594754	FUEL PURCHASES VOYAGER RETAIL 4		410.19
300	42904	5/22/2020	SQLCD-594754	FUEL PURCHASES VOYAGER RETAIL 4		410.19
200	42943	5/30/2020	SQLCD-597578	FUEL PURCHASED 4/16-4/30 2020		701.92
<b>Invoice Amount</b>		: 1,522.30	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 1,522.30
<b>Check Number</b>		: 24078	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 1005	MIDWAY FAST LUBE			
200	42934	5/30/2020	PTO42820B	FULL SERVICE OIL CHANGE RICK'S T		32.95
<b>Invoice Amount</b>		: 32.95	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 32.95
<b>Check Number</b>		: 24079	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 1436	NATIONAL BANK			
200	42903	5/20/2020	009963	GREY FORD TIRE REPLACEMENT SQ		46.69
200	42924	5/30/2020	004870	PHONE CHARGER FOR JOSH		12.64
<b>Invoice Amount</b>		: 59.33	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 59.33
<b>Check Number</b>		: 24080	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 5179	ROBERTS			
200	42928	5/30/2020	10070061	DEPOSIT REFUND		68.20
<b>Invoice Amount</b>		: 68.20	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 68.20
<b>Check Number</b>		: 24081	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 5180	SALLIE R. AMSTUTZ			
200	42929	5/30/2020	10070018	DEPOSIT REFUND		6.10
<b>Invoice Amount</b>		: 6.10	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 6.10
<b>Check Number</b>		: 24082	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 479	SOUTHWEST SOILS & WATER			
200	42925	5/10/2020	204457	WATER TESTING		260.00
<b>Invoice Amount</b>		: 260.00	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 260.00
<b>Check Number</b>		: 24083	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 191	TREASURER OF CARROLL COUNTY			
200	42938	5/30/2020	043160	TELECOMMUNICATIONS APRIL 2020		82.11
200	42939	5/30/2020	043160	OFFICE SUPPLIES APRIL 2020		331.95
<b>Invoice Amount</b>		: 414.06	<b>Discount Amount</b>		: 0.00	<b>Check Amount</b> : 414.06
<b>Check Number</b>		: 24084	<b>Check Date</b>		: 5/11/2020	
<b>Vendor</b>		: 1062	UNIFIRST CORPORATION			
200	42933	5/30/2020	2070782631	UNIFORMS		70.52

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount : 70.52                      Discount Amount : 0.00                      Check Amount : 70.52

Check Number	: 24085	Check Date	: 5/11/2020			
Vendor	: 549	UTILITY SERVICE CO. INC.				
200	42905	5/30/2020	507032	TANK MAINTENANCE DEER RIDGE RO		2,120.61
200	42906	5/30/2020	507041	TANK MAINTENANCE SPRINGWILLOW		518.11
200	42907	5/30/2020	507043	TANK MAINTENANCE PLEASANT VIE		518.11
200	42908	5/30/2020	507044	TANK MAINTENANCE COULSON CHU		518.11
200	42909	5/30/2020	507045	TANK MAINTENANCE EXPANSION RO		2,375.31
200	42910	5/30/2020	507046	TANK MAINTENANCE FRANCES LANE		2,449.26
200	42911	5/30/2020	507047	TANK MAINTENANCE LINHAVEN ROA		3,817.14
200	42912	5/30/2020	507048	TANK MAINTENANCE STONEMAND K		518.11
200	42913	5/30/2020	507049	TANK MAINTENANCE HILLCREST TAN		518.11
200	42914	5/30/2020	507071	TANK MAINTENANCE MONTGOMERY		2,507.36

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

Check Number	: 24086	Check Date	: 5/11/2020			
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	42937	5/30/2020	04200060	TRANSMISSIONS FOR APRIL 2020		98.70

Invoice Amount : 98.70                      Discount Amount : 0.00                      Check Amount : 98.70

Total Number of Checks : 18  
Largest Check Amount : 38,321.44  
Total for all Checks Printed : 58,322.53

### Summary

Fund	Amount
200 WATER	25,067.90
300 SEWER FUND	33,254.63



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Date : 4/17/2020 11:45:15 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24032			Check Date	: 4/17/2020	
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	42792	4/20/2020	0791-00601-001	NATURAL GAS SHOP 2/27-3/31 2020		286.80

Invoice Amount : 286.80      Discount Amount : 0.00      Check Amount : 286.80

Check Number	: 24033			Check Date	: 4/17/2020	
Vendor	: 110	APPALACHIAN POWER				
200	42793	4/29/2020	020-644-274-0-0	163 DEER RIDGE ROAD PUMP HOU		28.95
200	42794	4/29/2020	025-608-188-0-5	227 IRON RIDGE ROAD		36.21
300	42795	5/4/2020	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUM		13.15
200	42796	5/4/2020	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		199.69
300	42797	4/23/2020	023-801-56-0-4	558 SENIOR ROAD SEWER PUMP S		10.85
200	42798	4/23/2020	022-109-332-0-2	WILSON WELL #2		219.22
200	42799	4/23/2020	024-940-432-0-7	SUMMER WELL #1		57.80
200	42800	4/23/2020	025-209-332-0-7	WILSON WELL #1		9.12
200	42801	4/23/2020	020-285-611-2-0	512 COUNTRY CLUB LANE		52.45
200	42803	4/23/2020	027-413-643-0-7	238 BEAMERS KNOB ROAD		15.81
300	42804	4/23/2020	024-847-990-0-8	5758 CARROLLTON PIKE FADDIS HI		565.83
200	42805	4/23/2020	029-481-488-1-8	24 BLACKBERRY LANE PUMP HOU		82.11

Invoice Amount : 1,291.19      Discount Amount : 0.00      Check Amount : 1,291.19

Check Number	: 24034			Check Date	: 4/17/2020	
Vendor	: 648	BLUE RIDGE ANALYTICAL				
200	42807	4/20/2020	2256	E COLI, BIOCHEMICAL OXYGEN, AM		660.00

Invoice Amount : 660.00      Discount Amount : 0.00      Check Amount : 660.00

Check Number	: 24035			Check Date	: 4/17/2020	
Vendor	: 121	CENTURYLINK				
200	42765	4/30/2020	3102200520	PHONE BILL		53.03
200	42775	4/20/2020	310286495	WATER PHONE SERVICE		128.78

Invoice Amount : 181.81      Discount Amount : 0.00      Check Amount : 181.81

Check Number	: 24036			Check Date	: 4/17/2020	
Vendor	: 259	F & M CONSTRUCTION CORPORATION				
200	42777	4/20/2020	036561	GRAVEL RIVERWALK		180.70

Invoice Amount : 180.70      Discount Amount : 0.00      Check Amount : 180.70

Check Number	: 24037			Check Date	: 4/17/2020	
Vendor	: 453	FLOWERS AUTO PARTS				
200	42770	4/20/2020	958283	NAPAGOLD AIR FILTER	154479	14.28
200	42771	4/20/2020	958285	BRAKE PADS REAR SILVER FORD	154479	42.72
200	42772	4/20/2020	958318	3 8 DR 7 MM HEXBIT SKT SILVER F	154479	5.49
200	42773	4/20/2020	958259	BRAKE PADS, OIL FILTER, NAPA Q	154479	176.33
200	42774	4/20/2020	958267	RO HYDRAULIC OIL 1G FOR LIFT A	154479	16.99
200	42814	4/30/2020	957574	T-CONNECTOR WIRE KIT	154473	31.99

Invoice Amount : 287.80      Discount Amount : 0.00      Check Amount : 287.80

Check Number : 24038      Check Date : 4/17/2020

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User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	42821	5/20/2020	SQLCD-592317	FUEL PURCHASES 3/16-3/31 2020		725.43
Invoice Amount	: 725.43	Discount Amount	: 0.00	Check Amount	: 725.43	
Check Number	: 24039	Check Date	: 4/17/2020			
Vendor	: 1436	NATIONAL BANK				
300	42767	4/20/2020	134580157	QUILLPLUS BLUE RENEWAL		69.99
200	42776	4/20/2020	1035088	WATER KIT TESTS 2ND QTR CARRI		138.01
200	42791	4/20/2020	114-5878570-37	HAND SANITIZER GEL	154475	22.78
200	42811	5/7/2020	70109	GAS CAN FOR WEEDEATER		13.49
200	42813	5/14/2020	89911599	OFFICE SUPPLIES PAPER AND INK	154481	419.94
200	42817	5/15/2020	31010	STOCK		10.23
200	42818	4/25/2020	025020	FUEL MACK DUMP TRUCK		121.01
200	42819	5/2/2020	6112971	STOCK		29.90
Invoice Amount	: 825.35	Discount Amount	: 0.00	Check Amount	: 825.35	
Check Number	: 24040	Check Date	: 4/17/2020			
Vendor	: 155	RUSSELL'S GARAGE				
200	42812	5/13/2020	142431	F-150 FORD WRECKER SERVICE A		325.25
Invoice Amount	: 325.25	Discount Amount	: 0.00	Check Amount	: 325.25	
Check Number	: 24041	Check Date	: 4/17/2020			
Vendor	: 227	SANDS ANDERSON PC				
200	42816	5/9/2020	418408	GENERAL REPRESENTATION LEGA		528.00
Invoice Amount	: 528.00	Discount Amount	: 0.00	Check Amount	: 528.00	
Check Number	: 24042	Check Date	: 4/17/2020			
Vendor	: 1725	SARAH GAYHEART				
200	42815	5/5/2020	10002178	TAX SET OFF OVERPAYMENT REFI		134.40
Invoice Amount	: 134.40	Discount Amount	: 0.00	Check Amount	: 134.40	
Check Number	: 24043	Check Date	: 4/17/2020			
Vendor	: 154	SOUTHERN STATES				
200	42768	4/20/2020	1169879	WEEDEATER PLUGS		10.00
300	42769	4/20/2020	1170040	WEEDEATER SERVICE KIT		15.00
200	42810	5/7/2020	1169149	WEED EATER OT AND PLUGS		15.94
Invoice Amount	: 40.94	Discount Amount	: 0.00	Check Amount	: 40.94	
Check Number	: 24044	Check Date	: 4/17/2020			
Vendor	: 130	SURRY CHEMICALS, INC.				
200	42806	5/6/2020	188174	CAUSTIC SODA, SOIUM HYPOCHLCL	154477	690.00
300	42806	5/6/2020	188174	CAUSTIC SODA, SOIUM HYPOCHLCL	154477	511.70
Invoice Amount	: 1,201.70	Discount Amount	: 0.00	Check Amount	: 1,201.70	
Check Number	: 24045	Check Date	: 4/17/2020			
Vendor	: 605	THE IDEAL FLORIST				
200	42766	4/30/2020	41484/1	FLOWERS JESSUP SERVICE		42.12

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

Date : 4/17/2020 11:45:15 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount	: 42.12	Discount Amount	: 0.00	Check Amount	: 42.12
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Check Number	: 24046	Check Date	: 4/17/2020
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Vendor	: 111	TOWN OF HILLSVILLE			
300	42778	4/20/2020	030-0000050-1	SEWER EMS	109.38
300	42779	4/20/2020	030-0000250-1	SEWER TAZZ CONVEYOR CORP	134.96
300	42780	4/20/2020	030-0000300-1	SEWER RICHARD LARGEN	44.07
300	42781	4/20/2020	030-0000350-1	SEWER CHRISTOPHER MCMORRO'	86.18
300	42782	4/20/2020	030-0000400-1	SEWER MARK HORTON	80.91
300	42783	4/20/2020	030-0000450-1	SEWER CHARLENE HALL	44.07
300	42784	4/20/2020	030-0000500-1	SEWER CARLIE LARGEN	48.67
300	42785	4/20/2020	030-0000600-1	SEWER RONALD WOODS	72.36
300	42786	4/20/2020	030-0000650-1	SEWER MAGNOLIA	31,219.35
300	42787	4/20/2020	030-0000700-1	SEWER MAGNOLIA	12,087.32
300	42788	4/20/2020	030-0000750-1	SEWER REBECCA WIDENER	44.07
300	42789	4/20/2020	030-0000800-1	SEWER HES	1,213.66
300	42790	4/20/2020	030-0001050-1	SEWER B & P DRVIE INN	98.20

Invoice Amount	: 45,283.20	Discount Amount	: 0.00	Check Amount	: 45,283.20
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Check Number	: 24047	Check Date	: 4/17/2020
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Vendor	: 1062	UNIFIRST CORPORATION			
200	42809	5/9/2020	2070779285	UNIFORMS	70.52

Invoice Amount	: 70.52	Discount Amount	: 0.00	Check Amount	: 70.52
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Check Number	: 24048	Check Date	: 4/17/2020
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Vendor	: 120	UNITED STATES CELLULAR			
200	42808	5/2/2020	0365760455	MONTHLY CELL PHONE	677.52

Invoice Amount	: 677.52	Discount Amount	: 0.00	Check Amount	: 677.52
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Total Number of Checks	:	17
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Largest Check Amount	:	45,283.20
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Total for all Checks Printed	:	52,742.73
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**Summary**

Fund	Amount
200 WATER	6,273.01
300 SEWER FUND	46,469.72

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

Date : 4/28/2020 9:25:53 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24049		Check Date	: 4/28/2020		
Vendor	: 5173	ANNA KAYLOR				
200	42845	5/15/2020	10060837	REFUND DEPOSIT		51.47

Invoice Amount : 51.47      Discount Amount : 0.00      Check Amount : 51.47

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24050		Check Date	: 4/28/2020		
Vendor	: 110	APPALACHIAN POWER				
200	42850	5/12/2020	021-010-059-1-294	HEATHER TRL WELLHOUSE		80.81
200	42851	5/16/2020	025-038-019-0-0	CANA WELL #4		262.06
200	42852	5/12/2020	022-627-715-0-0	CANA WELL #1		142.46
200	42853	5/12/2020	022-893-559-0-7	CANA WELL #2		387.82
200	42854	5/13/2020	020-152-071-0-996	SURRATT DRIVE		190.62
200	42855	5/13/2020	027-236-621-0-8770	CEDAR LANE		9.12
200	42856	5/13/2020	029-641-384-0-4	CANA WELL #3		79.80
200	42857	5/13/2020	024-030-560-1-9	OLD PIPERS GAP ROAD		66.33
300	42858	5/13/2020	025-094-460-0-751	BEAUTY SHOP ROAD SEWER TF		706.59
200	42859	5/7/2020	025-113-458-0-9431	REEDSIDE DRIVE		356.71
200	42860	5/7/2020	022-604-327-0-933	TRINITY WAY		30.03
200	42861	5/7/2020	027-718-767-1-718	KELLY ROAD WELL #3		145.87
200	42862	5/7/2020	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.27
200	42863	5/7/2020	027-532-928-1-8210	TRINITY WAY		206.97
300	42864	5/4/2020	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		803.31
200	42867	5/2/2020	025-871-356-0-5	WOODLAWN WELL #3		77.40

Invoice Amount : 3,560.17      Discount Amount : 0.00      Check Amount : 3,560.17

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24051		Check Date	: 4/28/2020		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
300	42882	5/15/2020	003143810	MUNICIPAL WASTE		1.65
300	42883	5/15/2020	0314585	MUNICIPAL WASTE		1.65

Invoice Amount : 3.30      Discount Amount : 0.00      Check Amount : 3.30

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24052		Check Date	: 4/28/2020		
Vendor	: 291	CORE & MAIN				
200	42879	5/15/2020	M226049	ULTRA TITE CPLG		237.12
200	42880	5/15/2020	M237176	IPERL 1 TRPL		205.34
200	42889	5/15/2020	M175107	TANDEM METER SETTER WITH GR	154468	879.24
200	42890	5/15/2020	M214474	ADP, CI BRM PLATE, LINER SR11, G6		453.64

Invoice Amount : 1,775.34      Discount Amount : 0.00      Check Amount : 1,775.34

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24053		Check Date	: 4/28/2020		
Vendor	: 5175	DEBBIE MCCLEARY				
200	42847	5/15/2020	10000513	REFUND DEPOSIT		32.15

Invoice Amount : 32.15      Discount Amount : 0.00      Check Amount : 32.15

Check Number	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24054		Check Date	: 4/28/2020		
Vendor	: 5177	EDDY H. KIMBRO				
200	42849	5/15/2020	10061024	REFUND DEPOSIT		6.10

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

Date : 4/28/2020 9:25:53 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 : 24055		Check Date : 4/28/2020				
Vendor : 259		F & M CONSTRUCTION CORPORATION				
200	42869	4/30/2020	036577	GRAVEL PETRA DRIVE		151.03
200	42870	5/13/2020	036934	GRAVEL PETRA DRIVE		161.68
200	42871	5/9/2020	036816	GRAVEL PETRA		163.55
200	42872	5/8/2020	036779	GRAVEL PETRA		150.81
200	42873	5/6/2020	036698	GRAVEL PETRA		148.39
200	42874	5/16/2020	037114	GRAVEL PETRA		160.39
Invoice Amount : 935.85		Discount Amount : 0.00		Check Amount : 935.85		
Check Number : 24056		Check Date : 4/28/2020				
Vendor : 453		FLOWERS AUTO PARTS				
200	42868	5/15/2020	959011	NAPAGOLD OIL FILTER ROT T4 15V	154483	48.46
200	42884	5/15/2020	958830	RELAY MOWER	154482	15.69
200	42885	5/15/2020	958788	FUEL FILTER NAPA GOLD RED FOF	154482	27.23
300	42886	5/15/2020	958779	FUEL HEATER RED FORD	154482	59.40
Invoice Amount : 150.78		Discount Amount : 0.00		Check Amount : 150.78		
Check Number : 24057		Check Date : 4/28/2020				
Vendor : 5172		JOANNE TRUONG				
200	42844	5/15/2020	11104060	REFUND DEPOSIT		65.55
Invoice Amount : 65.55		Discount Amount : 0.00		Check Amount : 65.55		
Check Number : 24058		Check Date : 4/28/2020				
Vendor : 217		KEY PLUMBING				
300	42865	5/16/2020	2655	PUMP/HAUL EXIT #1		450.00
Invoice Amount : 450.00		Discount Amount : 0.00		Check Amount : 450.00		
Check Number : 24059		Check Date : 4/28/2020				
Vendor : 167		LOWE'S COMPANY INC.				
200	42881	5/15/2020	13981	LB PREM, ENERGIZER AA		50.80
Invoice Amount : 50.80		Discount Amount : 0.00		Check Amount : 50.80		
Check Number : 24060		Check Date : 4/28/2020				
Vendor : 401		MERRITT SUPPLY, INC.				
200	42892	5/15/2020	734914	WATER HEATER FOR SHOP	154485	311.74
200	42893	5/15/2020	734697	BLADDER TANK REPAIR CANA WEI	154484	109.12
Invoice Amount : 420.86		Discount Amount : 0.00		Check Amount : 420.86		
Check Number : 24061		Check Date : 4/28/2020				
Vendor : 1436		NATIONAL BANK				
200	42878	5/15/2020	094035	TIRE PRESSURE GAUGE BLADDER		5.68
200	42888	5/15/2020	027846	STOCK		20.93
Invoice Amount : 26.61		Discount Amount : 0.00		Check Amount : 26.61		

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

Date : 4/28/2020 9:25:53 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24062			Check Date	: 4/28/2020	
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	42877	5/15/2020	393	WATER CONSUMPTION 3/15-4/15 2I		21,477.50
Invoice Amount	: 21,477.50	Discount Amount	: 0.00	Check Amount	: 21,477.50	
Check Number	: 24063			Check Date	: 4/28/2020	
Vendor	: 2100	SKYLINE NATIONAL BANK				
300	42887	4/28/2020	14	SEWER EXTENSION HWY #58		1,543.14
Invoice Amount	: 1,543.14	Discount Amount	: 0.00	Check Amount	: 1,543.14	
Check Number	: 24064			Check Date	: 4/28/2020	
Vendor	: 154	SOUTHERN STATES				
200	42875	4/28/2020	1141865	HAY PETRA		94.61
Invoice Amount	: 94.61	Discount Amount	: 0.00	Check Amount	: 94.61	
Check Number	: 24065			Check Date	: 4/28/2020	
Vendor	: 5176	STANLEY MEADOWS/PINES N NEEDLES				
200	42848	5/15/2020	10070069	REFUND DEPOSIT		75.00
Invoice Amount	: 75.00	Discount Amount	: 0.00	Check Amount	: 75.00	
Check Number	: 24066			Check Date	: 4/28/2020	
Vendor	: 1062	UNIFIRST CORPORATION				
200	42876	4/28/2020	207	UNIFORMS		70.52
200	42891	5/15/2020	2070781501	UNIFORMS		70.53
Invoice Amount	: 141.05	Discount Amount	: 0.00	Check Amount	: 141.05	
Check Number	: 24067			Check Date	: 4/28/2020	
Vendor	: 5174	VANESSA JONES				
200	42846	5/15/2020	111006064	REFUND DEPOSIT		35.13
Invoice Amount	: 35.13	Discount Amount	: 0.00	Check Amount	: 35.13	
Check Number	: 24068			Check Date	: 4/28/2020	
Vendor	: 458	VERIZON WIRELESS				
300	42866	5/2/2020	9852236344	EXIT #1 PHONE/INTERNET SERVICE		52.91
Invoice Amount	: 52.91	Discount Amount	: 0.00	Check Amount	: 52.91	

Total Number of Checks : 20  
Largest Check Amount : 21,477.50  
Total for all Checks Printed : 30,948.32

## Summary

Fund	Amount
200 WATER	27,329.67
300 SEWER FUND	3,618.65

**NATIONAL BANK ON LINE TRANSFERS**

**MAY 11, 2020**

**Transfer for claims**

CCPSA to Operating April 17, 2020 \$52,742.73

CCPSA to Operating April 28, 2020 \$30,948.32

CCPSA to Operating May 11, 2020 \$58,322.53

Construction to O & M Reserve \$503.32

**Transfer to Reserves**

CCPSA to O & M Reserve \$5,000.00

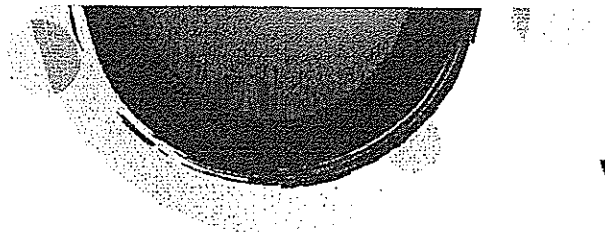
CCPSA to Short Lived Assets Reserve \$5,000.00

## PSA Update:

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

- Total of 76 work orders in April (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –\*ATTACHED DAILY SHEETS
- Miss Utility Markings (2 emergency, 86 water and 48 sewer tickets)
- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
  - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
  - Rate study-continue
  - Researching new cloud-based billing software






CONST./MAINT TECH 1  
WEEK OF APRIL 12- APRIL 18


#1

Monday



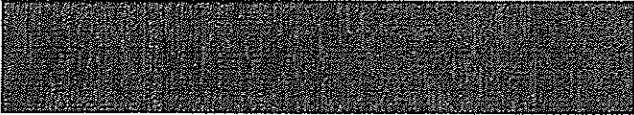
Marking's  
Work Order's

Tuesday



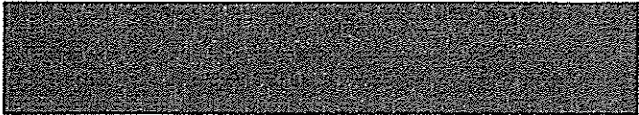
Marking's  
Read Meter's  
Work Order's

Wednesday




Marking's  
Worked pump Station

Thursday



Marking's

Friday



Marking's  
1- ReRead  
1- Work Order's

Saturday/Sunday



# WATER/WASTEWATER OPERATOR WEEK OF APRIL 12- APRIL 18

#2

## Monday

- WWTP
- Surratt Well
- 2 Bact Samples
- Check PVPS

## Tuesday

- WWTP
- Surratt Well
- 2 Bact Samples
- UCMR
- ODW Weekly Call - COVID 19

## Wednesday

- WWTP
- Surratt Well
- Check AVPS
- Read Waste Meter
- Magnolia Meter Readings
- VA WARN Webinar

## Thursday

## Friday

## Saturday/Sunday



CONSTRUCTION SUPERVISOR  
WEEK OF APRIL 12- APRIL 18

#3

Monday



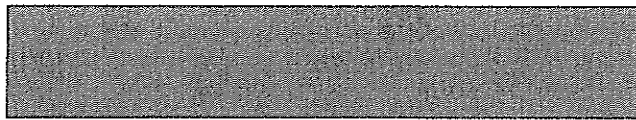
Petra 8 hrs

Tuesday



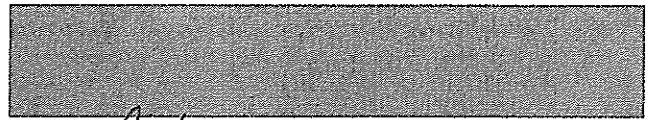
Petra 8 hrs

Wednesday



Petra 8 hr.

Thursday

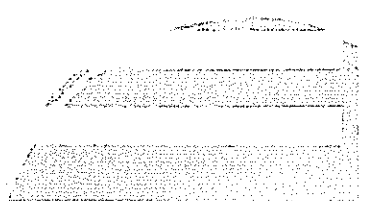


Petra 8 hr.

Friday



Saturday/Sunday



# CONSTRUCTION/MAINT. SUPERVISOR WEEK OF APRIL 12- APRIL 18

#4

Monday

Regular pump Station Maintenance  
Cut Tree off of fence @ Clifton and haul off  
Weeded cistern

Tuesday

Read meters  
Mowed and weeded Exit 14 pump station

Wednesday

Read meters all day

Thursday

Repairs to and Tank installed pre filter in  
fuel filter housing.

Mowed weeded Summitwell (con.)  
weeded Cedar Lane Tank (con.)

Repaired Lawn mower (NO START changed delay)  
mowed weeded Spring Willow Tank

Friday

Regular pump Station maintenance  
Remove Cesspool floats @ Glenville  
Mowed weeded: WWTP, Con #1, Con #2-3  
620 Tank & pump station, Senior rd pump station

Saturday/Sunday

# WATER/WASTERWATER OPERATOR WEEK OF APRIL 12- APRIL 18

#5

Monday

WORK Cana # Wells #1, 2, 3, 4,  
7, 8 Fancy GAP Frog Spur, Reedside  
Check Cana Tank Check Beamer  
Knob Tank

Tuesday

check cana & Fancy GAP wells  
Check Tower Pol Tank / Beamer Knobs  
Tank Cana Tank Check 620  
Tank & well Flushed at  
Rescue Road, Woodcreek 1-Flush  
OLD APP TRAIL Flush FROG SPUR  
Flush

Wednesday

WORK Cana Wells #1, 2, 3, 4,  
#7, 8 Fancy GAP wells Reedside  
FROG SPUR, Kelly Rd. Check  
Beamer Knob Tank, Cana Tank  
Chemicals to Well #2, #8

Thursday

WORK WWTP, EXIT 1 wells  
Cana #1, 2, 3, 4, 7, 8 #2 well  
TRIPPED OUT START #8 well  
WORK FROG SPUR, Kelly ROAD  
& Reedside Flush  
OAK RIDGE Flush OLD APP  
TRAIL,

Friday

WORK WWTP WORK EXIT 1  
well, Cana Wells 1, 2, 3  
4, 7, 8 #2 OFF #3 OFF  
Added 7 HR TO #8 well  
Residual at RT 52  
Flush Woodcreek

Saturday/Sunday



CONST./MAINT TECH 1  
WEEK OF APRIL 12- APRIL 18

#6

Monday



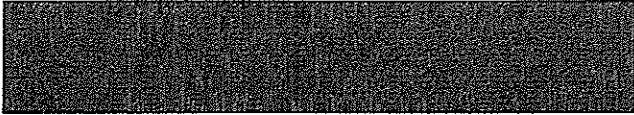
Petra 8 hrs

Tuesday



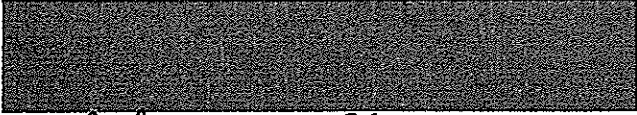
Petra 8 hrs

Wednesday



Petra 8 hrs

Thursday

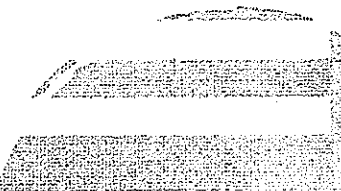


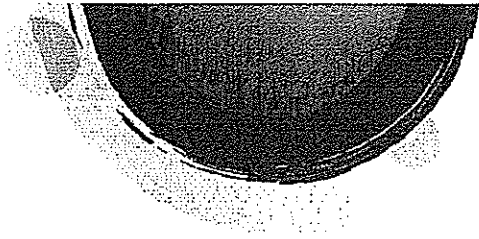
Petra 8 hrs

Friday



Saturday/Sunday





# METER READER/WATER TECH WEEK OF APRIL 12- APRIL 18

#7

Monday



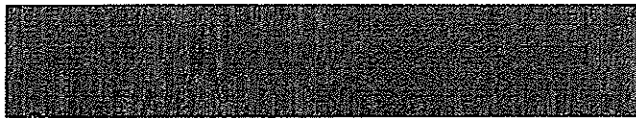
Read meters

Tuesday



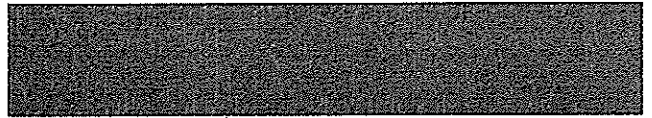
Read meters

Wednesday



Read meters

Thursday

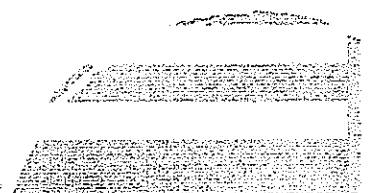


work orders

Friday



Saturday/Sunday





# WATER/WASTERWATER OPERATOR WEEK OF APRIL 12- APRIL 18

#8

Monday

Regional water system  
turned off whitetown valve  
Gladeville school residual

Tuesday

Regional water system  
6 fire hydrants on cranberry  
Oak Grove Residual

Wednesday

Regional water system  
turned on white town valve  
turned COPS + CCW #2 on  
Tower Rd Residual

Thursday

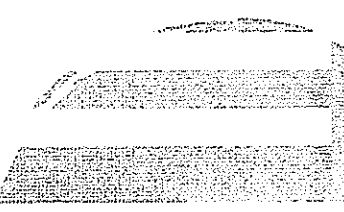
Regional water system  
turned off white town valve  
Turned COPS + CCW #2 off

Friday

Regional water system  
turned on white town valve  
Fancy gap wells

Saturday/Sunday

Sewer plant + tanks Sat  
Sewer plant + tanks Sun





# CONST./MAINT TECH 1

WEEK OF APRIL 19-APRIL 25

#1

Tuesday

Worked  
2 hr

8-Markings

8:05-9:00

12-Markings 8:10-3:30

2-Rereads inbetween Markings

Wednesday

10-Markings

8:05-3:30

Work Order's inbetween Markings

Thursday

4 Markings 8:05-3:00

Put meter in at 1502 Airport Rd

Friday

7-Markings

8:05-3:30

Fixed lid at Broken Shoe

Saturday/Sunday

Sat. - Sewer Plant 7:30-10:30

Sun. - Sewer Plant 7:30-10:00

CONSTRUCTION SUPERVISOR #3  
WEEK OF APRIL 19 - APRIL 25

Monday

Re-Reads  
work orders 8 hr.

Tuesday

work orders  
re-reads 8 hr.

Wednesday

- Re-Reads
- Work orders 8 hr.
- Serviced small EXCAVATOR
- Moved Large EXCAVATOR from  
Farmer's Market to Mastec on  
Industrial.

Thursday

- work orders
- Checked 4842 to verify sewer  
avail. 8 hr.

Friday

- Checked a sewer connection
- Marked to meter set jobs
- work orders

Saturday/Sunday

# CONSTRUCTION/MAINT. SUPERVISOR WEEK OF APRIL 19- APRIL 25

#4

## Monday

Normal pump station checks 7:42 - 10:31  
Shop - Called got equipment rental Quots,  
Checked inventory, organized and cleaned shop, 10:45 - 4:00

## Tuesday

Changed Bladder Tank well #2 Conn, Trip TO  
MT Airy for parts. 8:30 - 11:30  
Shop put up stock Landrol Lawn mower 12:30 - 1:30  
Mowed, weed eat, and cut trees and brush and put  
Tank 1:45 - 2:30  
Mowed, weed eat RTE100 Tank & Hillsville Elm  
Pump station 2:50 - 3:45

## Wednesday

Normal pump station checks + maintenance  
Cleaned floats Hillsville Elm, Baggged up Bar Screen  
debris and Hauled to landfill Senior Rd. Exercised  
Generator @ Exit 19 under load, work order 211 Live oak,  
Work order 14950 Fancy Gap Hwy Conn. 8:00 - 12:55  
Weed eat Pleasant view pump station, cleaned  
AC unit filter in Control Room 1:45 - 2:30

## Thursday

Picked up and Installed water Heater in shop  
(old one rusted out was leaking) 7:30 - 12:00  
Cleaned organized shop 1:00 - 4:00

## Friday

Normal pump station checks + maintenance  
Cleaned Bar screen Senior Rd, Ran Generator under  
Load 7:32 - 11:30

Shop unload Delivery 12:00 - 12:30

Left 1 hour Early 3:00  
(TO Dr poison oak)

## Saturday/Sunday

# WATER/WASTEWATER OPERATOR WEEK OF APRIL 19 - APRIL 25

#5

Monday

WORK WWTP Check Beamer  
Knowl. Tank, Check Cona Tank.  
Check Cedar Lane Tank  
WORK # EXIT 1 well, Pump  
WATER TO Cedar Lane Tank  
check #4, 3, 2, 7, 8 wells  
Take 2hr OFF #8 well  
John work on #2 well  
check #2 well later leaving  
Cona.

Wednesday

WORK WWTP WORK EXIT  
1 well check Beamer Knowl  
Tank. Check Cona Tank check  
Cedar Lane Tank, check  
Cona wells 1, 2, 3, 4, 7, 8  
Fancy Cap ~~Fancy~~ wells  
Frog Spur, Reedside, Kelly,  
Del. Residuals on  
Frog Spur, Kelly Rd  
Bea TRAIL Oak Ridge

Friday

Check Rt 100 Tank  
check Spring Willow  
work Spring will well  
work CCPS check  
Tank CCPS work #2  
Conant County well  
Hillcrest well Industrial  
Park Tank w/ 20 Tank  
well, check Crawley Tank  
work Wilson Well  
check Tower Rd Tank  
Residual at Tower Rd  
Residual at Clippier  
check Clippier Tank

Tuesday

check Beamer Knowl  
Tank, Cona Tank, Cedar  
Lane Tank, work with Shore  
AT #2 well Replace the  
Tank in Chemical Room Take  
more time OFF #8 well  
check wells #1, 2, 3, 4, 7, 8,  
Cona. Flush Oak Ridge  
Flush Frog Spur  
Get samples for Frog Spur  
& Reedside wells  
Thursday

Work WWTP, check  
Beamer Knowl Tank.  
Cona Tank, Cedar Ridge  
check Cona wells  
1, 2, 3, 4, 7, 8, Fancy  
Cap. F.S. KR R.S.  
Flush Frog Spur,  
Flush CAR Ridge

FRI Day  
Saturday/Sunday

check Industrial  
Tank  
check Fancy Cap  
wells

# CONST./MAINT TECH 1

WEEK OF APRIL 19-APRIL 25

#6

Tuesday

Re-reads  
Work orders 8-hr

Work orders  
Re-reads 8-hr

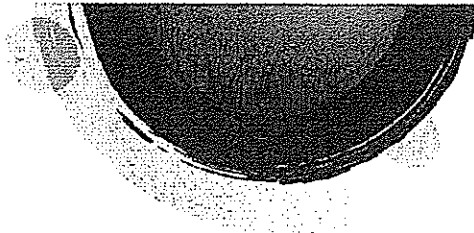
Wednesday

- Re-reads ~~Work orders~~
- Work orders
- Serviced small Excavator
- Moved Large Excavator from Farmers Market to Mastec on Industrial.

Thursday

Friday

Saturday/Sunday



# METERREADER/WATER TECH WEEK OF APRIL 19 - APRIL 25

#7

Monday

8:02 - Fancy Gap tank / 8:19 Cana Tank / 8:23  
Cana residual / 8:41 cana #7 / 9:01 #8 / 9:25  
#4 / 9:48 #1 / 10:14 #3 / 10:18 #2 / 10:40  
back to #4 / 11:00 Fancy Gap residual / 11:18  
Reedside / 11:43 Kelly road / 12:03 Frogspur  
12:40 shop / 12:50 work orders / 3:00 shop  
to put priv's together

Tuesday

8:13 work orders  
8:49 rereads  
12:00 lunch  
12:30 rereads

Wednesday

7:49 shop to fill chemicals / 8:15 rereads /  
9:38 cana tank / 9:43 #7 / 10:01 #8 / 10:24  
#4 / 10:50 #1 / 11:13 #3 / 11:20 #2 / 11:50  
lunch / 12:40 frogspur / 1:05 Kelly road / 1:25  
Fancy gap tank / 1:31 Reedside / 2:00 work orders

Thursday

7:37 waste water plant / 9:50  
dump / 10:15 work orders / 11:35  
lunch / 12:05 work orders

Friday

8:07 FG tank / 8:30 cana tank /  
8:35 cana residual / 8:55 #7 / 9:25  
#8 / 9:50 WW plant / 10:11 #4 / 10:34 #1  
11:00 #3 / 11:05 #2 / 11:40 lunch / 12:10  
Frogspur / 12:35 Kelly road / 1:00 Reedside /  
2:00 shop / 2:30 work orders

Saturday/Sunday





WATER/WASTEWATER OPERATOR  
WEEK OF APRIL 19 – APRIL 25

#8

Monday

Regional water system  
turned off white town valve  
added time to country club ps

Tuesday

Regional water system  
17 Fire hydrants on glendale  
took chemicals to 620

Wednesday


Regional water system  
turned on white town valve

Thursday

Regional water system  
Sewer Plant

Friday

Saturday/Sunday



# CONST./MAINT TECH 1

WEEK OF APRIL 25-MAY 2

#1

Tuesday

5 - Marking's 8:00 - 3:00

1 - Work Order In between  
Marking's 10:00 to 10:05

3:00 to 4:00 Paper Work

Weed eating 8:00 - 3:30

2 - Marking's In between  
weed eating

3:30 to 4:00 paper work

Wednesday

10 - Marking's 8:00 - 3:30

4 - Order's In between Marking's

3:30 - 4:00 Paper Work

Thursday

8 - Marking's 8:00 - 2:30

Worked on Miss Utility reports  
for the Month of April 2:30 - 3:30

Paper work 3:30 - 4:00

Friday

OFF

Saturday/Sunday



# WASTEWATER OPERATOR

APRIL 26-MAY 2 #2

## Monday

- 0730-0805 - Check PVPS
- 0805-0830 - Check AVPS
- 0830-0905 - Check Rt. 100 Tank
- 0905-1000 - Pump back see Clarifier WWTP
- 1100-1130 - Could 19 survey @ ODW
- 1200-1400 - Water Withdrawals
- 1400-1600 - Water Sampling

## Wednesday

- 0730-1130 - WWTP, Surratt Well
- 1200-1300 - Water Sampling
- 1300-1400 - VA WARN Webinar
- 1400-1600 - Water Withdrawals for NRRWA

## Friday

- 0730-0900 - Well Sheets
- 0900-1030 - Water Withdrawals - NRRWA
- 1030-1130 - Paperwork - ODW, DEQ
- 1230-1330 - Submit Water WD.
- 1330-1600 - Paperwork - ODW, DEQ

## Tuesday

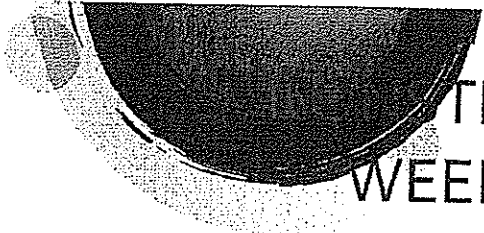
- 0730-1130 - WWTP, Surratt Well Cedar Ln. Tank
- 1200-1600 - Water Withdrawals for NRRWA

## Thursday

- 0730-1130 - WWTP, Surratt Well
- 1200-1400 - Water Withdrawals for NRRWA
- Paperwork for ODW, DEQ


## Saturday/Sunday

- Sat - WWTP, Check Cana Tank, Cedar Ln Tank, Springwillow, CCPS
- Check Cana Wells 2 & 3
- Sun - WWTP, Check Cedar Ln Tank Cana Tank, Springwillow, CCPS
- Clean out truck




TRUTION SUPERVISOR #3  
WEEK OF APRIL 26 - MAY 2


Monday

- 
- Put all new parts in the Love Truck Stop 2" meter
  - work orders
- 8 hr.

Tuesday


- 
- Maintained Love's Truck Stop Meter
  - Checked trail at 52 liner
  - work orders
- 8 hr.

Wednesday




off

Thursday



off

Friday



off

Saturday/Sunday



off



CONST./MAINT TECH 1

WEEK OF APRIL 25-MAY 2

#4

Tuesday

- Re-worked Louis Meter 2'
- Work orders

off

Wednesday

off

Thursday

off

Friday

off

Saturday/Sunday

# WASTEWATER OPERATOR

APRIL 26-MAY 2

#5

Monday

WORK WWTP Check Tank  
at Beane Knob, Cana Tank  
Cedar Lane Tank. WORK ON  
TRASH PUMP at Shop. Check  
Cana Wells #1, 2, 3, 4  
7, 8, Fancy Gap at Frog  
Spur, Roadside, Kelly  
Road.

Wednesday

WORK ON TRASH PUMP  
FOR WWTP Check Cana  
Tank, Beane Knob Tank  
Check Cedar Lane Tank  
WORK Cana wells,  
WORK AT WWTP pumping  
Sludge back WORK Cana wells  
1, 2, 3, 4, 7, 8, Fancy Gap wells  
Frog Spur, Kelly Rd, Roadside,  
Turn water ON 200 Holland DR.

Friday

WORK WWTP WORK EXIT 1  
Well Check Beane Knob  
Tank, Cana Tank Cedar  
Lane Tank Check #2  
#8, 7 well Take  
Chemicals to WWTP  
8 gal Caustic

Tuesday

Check Cana Tank  
Check Cedar Lane Tank  
Check Tower Road Tank  
Check Clifflin Tank  
Flush at Clifflin  
Tank, Check Cana  
wells 1, 2, 3, 4, 7, 8  
Take part to WWTP  
FOR TRASH PUMP  
Check Cana Tank again at 1, 2  
Thursday

Check Beane Knob Tank,  
Check Cana Tank Check  
Cedar Lane Tank pump up  
water to Cedar Lane Tank  
Check #8 well #7 well  
Take samples to Wytheville  
work at WWTP

Saturday/Sunday

# METERREADER/WATER TECH WEEK OF APRIL 26-MAY 2

#7

Monday

7:40 shop / 8:20 FG tank / 8:45 can a tank /  
8:57 #8 / 10:30 #7 / 10:58 #4 / #2 / 11:23 #1 /  
11:50 #3 / 11:52 #2 / 12:34 Reedsid e /  
12:54 lunch / 1:23 Kelly road / 1:30 Frosspur /  
2:00 shop

Tuesday

8:10 workorders / 12:00  
lunch / 2:30 lunch / 3:00  
workorders

Wednesday

Off

Thursday

7:54 workorders / 9:30 shop /  
11:15 can 9 wells / 12:45 lunch /  
1:20 shop / 2:00 workorders

Friday

7:50 shop / 8:26 FG tank / 8:46 can a tank /  
8:52 7 / 9:20 8 / 9:30 4 / 10:04 1 / 10:20 3 /  
10:22 2 / 11:00 Frosspur / 11:23 Kelly road / 11:44  
Reedsid e / 12:35 lunch / 1:05 workorders

Saturday/Sunday





WASTEWATER OPERATOR

APRIL 26-MAY 2 #8

Monday

Regional water system  
closed ~~opened~~ whitetown valve

Tuesday

Regional water system  
12 fire hydrants on glendale  
at timber lake

Wednesday

Regional  
opened whitetown valve


Thursday

Regional water system  
10 fire hydrants in woodlawn

Friday

Regional water system

Saturday/Sunday



## EQUIPMENT RENTAL COST

### PRICES QUOTED FROM SUNBELT, UNITED AND COOKE

#### Big Air Compressor 185 CFM

Cooke Rental	4 hours \$75.00	daily \$100.00	weekly \$300.00
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#### Mini Ex 10,000 lb

United Rentals	daily \$344.00	weekly \$960.00	monthly \$2040.00
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#### Big Ex 30,000 lb

Sunbelt	daily \$940.00	weekly \$2480.00	monthly \$5060.00
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#### Backhoe Case 580 Super M 4 x 4

Sunbelt	daily \$440.00	weekly \$1050.00	monthly \$2485.00
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#### Tandem Dump Truck

United Rentals	daily \$585.00	weekly \$1785.00	monthly \$5265.00
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**\*Note: Not all comparable equipment available from one specific supplier**

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
Trial Balance

Date : 5/7/2020 9:07:03 AM  
User Name : DANA

Fund : 100 GENERAL		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
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 : 5/7/2020 9:07:03 AM  
User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
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.....	81.46	0.00	0.00	0.00
00.100600	OPERATING (NB).....	8,663,234.78	0.00	47,912.31	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,657,738.27	0.00	51,827.07
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	2,148,839.94	66,912.11	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,120,647.59	0.00	0.00	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.....	8,054.74	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	223,813.85	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	41,625.09	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	75,322.00	2,500.00	0.00
95.106100	O & M RESERVE.....	4,103.71	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	129,951.21	2,500.00	0.00
95.106200	SHORT LIVED ASSETS.....	5,254.72	0.00	0.00	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.97	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 : 5/7/2020 9:07:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of April		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,958.10	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.....	330,176.72	0.00	7,027.53	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.....	996.88	0.00	0.00	38.35
95.110003	A/R WATER DEPOSIT.....	0.00	2,043.24	0.00	650.00
95.110005	A/R FIRE SERVICE FEE.....	6,623.08	0.00	121.91	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	73,762.56	1,686.61	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	66,115.93	0.00	0.00	8,585.82
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	96,307.91	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	143,089.43	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	36,554.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	90,267.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	16,640,423.78	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100	NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	46,287.03	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	2,125.00	0.00	575.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred inflows-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 : 5/7/2020 9:07:03 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of April

		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	1,772,750.43	0.00	167,638.70
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	67,045.50	0.00	3,250.02
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	19,244.36	0.00	1,921.91
95.400240	State Fee Revenue.....	0.00	11,199.70	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.....	4,602.76	0.00	813.91	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 : 5/7/2020 9:07:03 AM  
User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
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	11,444.00	0.00	0.00
95.400270	Miscellaneous Revenue.....	0.00	74,852.53	0.00	2,297.65
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	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	1,471.46	0.00	1,471.46	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.....	9,660.32	0.00	690.00	0.00

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
Trial Balance

Date : 5/7/2020 9:07:03 AM  
User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
95.500230	Compensation Board Expense.....	625.00	0.00	0.00	0.00
95.500320	Deposits Refund Expense.....	2,584.81	0.00	393.67	0.00
95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	91,460.50	0.00	7,751.48	0.00
95.500450	Equipment Maintenance Expense.....	93,932.25	0.00	2,641.47	0.00
95.500520	FICA Expense.....	2,767.05	0.00	0.00	0.00
95.500550	Fuel Expense.....	14,252.65	0.00	846.44	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.....	11,222.28	0.00	798.01	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	3,377.00	0.00	528.00	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.....	656.25	0.00	70.35	0.00
95.501420	Office Supply Expense.....	7,748.61	0.00	419.94	0.00
85.501440	Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense.....	114,818.52	0.00	9,932.61	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	19,618.20	0.00	0.00	0.00
95.501720	Salary Expense.....	39,617.90	0.00	0.00	0.00
95.501820	Tank Maintenance Expense.....	47,580.69	0.00	0.00	0.00
95.501840	Telephone Expense.....	11,034.32	0.00	1,321.78	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	28,424.43	0.00	879.24	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	787.50	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	4,903.50	0.00	352.61	0.00
95.502020	VDH Fee Expense.....	11,500.00	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	9,999.33	0.00	1,615.02	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.....	258,712.84	0.00	22,114.99	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Trial Balance

Date : 5/7/2020 9:07:03 AM  
 User Name : DANA

Fund	: 200 WATER				
Fiscal Year	: 2019 - 2020				
Period Ending as of April		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	756,192.35	0.00	54,333.07	0.00
95.999999	TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
<b>Grand Totals</b>		<b>57,120,662.41</b>	<b>57,120,435.72</b>	<b>236,209.52</b>	<b>236,209.52</b>

**REPORT IS OUT OF BALANCE**

Report Current Month out of Balance by : 0.00

Report Year to Date out of Balance by : 226.69

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Trial Balance

Date : 5/7/2020 9:07:03 AM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
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).....	3,657,874.72	0.00	6,846.81	0.00
98.100600	OPERATING (NB).....	0.00	3,676,918.90	0.00	51,693.62
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,569,192.75	24,781.38	0.00
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	824,799.51	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.....	39,942.98	0.00	0.00	0.00
00.106100	O & M RESERVE.....	41,187.38	0.00	2,500.00	0.00
98.106100	O & M RESERVE.....	4,103.44	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	112,838.75	0.00	2,500.00	0.00
98.106200	SHORT LIVED ASSETS.....	5,254.36	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	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.....	151,920.86	0.00	0.00	7,587.58
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.....	9,550.00	0.00	400.00	0.00
95.110008	A/R OTHER.....	14,129.62	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	42,736.30	2,942.00	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 : 5/7/2020 9:07:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of April	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
80.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000 Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004 SEWER LIABILITY.....	0.00	9,450.00	0.00	400.00
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	769,718.51	0.00	65,166.61
98.400210 Hook Up Fee Revenue.....	0.00	13,922.68	0.00	3,000.00
98.400220 Deposits.....	0.00	0.00	0.00	0.00
84.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250 Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250 Penalty Revenue.....	486.32	0.00	0.00	0.00
84.400260 Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260 Interest Revenue.....	0.00	9,537.90	0.00	0.00
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 : 5/7/2020 9:07:03 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of April	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.402600 Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000 Transfer From County.....	0.00	0.00	0.00	0.00
98.412000 AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
98.412500 RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000 SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000 Other Collections.....	0.00	0.00	0.00	0.00
80.500020 Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020 Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020 Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030 Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035 Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040 Contingency.....	0.00	0.00	0.00	0.00
84.500040 Contingency.....	0.00	0.00	0.00	0.00
90.500040 Contingency.....	0.00	0.00	0.00	0.00
98.500040 Contingency.....	1,695.25	0.00	0.00	0.00
98.500080 Adult Expense.....	4,500.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	3,934.30	0.00	511.70	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.....	41,987.86	0.00	1,731.72	0.00
98.500450 Equipment Maintenance Expense.....	9,540.94	0.00	565.83	0.00
98.500520 FICA Expense.....	341.99	0.00	0.00	0.00
98.500550 Fuel Expense.....	3,708.19	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.....	6,000.50	0.00	0.00	0.00
98.501130 Legal Expense.....	0.00	0.00	0.00	0.00
98.501150 Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250 Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260 Miss Utility.....	0.00	0.00	0.00	0.00
98.501420 Office Supply Expense.....	1,900.21	0.00	702.00	0.00
98.501440 Operation Supply Expense.....	32,251.53	0.00	343.72	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	3,620.00	0.00	0.00	0.00
98.501560 Pump & Haul Expense.....	9,900.00	0.00	900.00	0.00
98.501700 Comp. Board.....	0.00	0.00	0.00	0.00
98.501720 Salary Expense.....	5,243.50	0.00	0.00	0.00
98.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840 Telephone Expense.....	545.55	0.00	52.91	0.00
98.501850 BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860 TOH Supplies Expense.....	240,503.84	0.00	45,283.20	0.00
98.501870 Tools & Equipment Expense.....	2,069.86	0.00	0.00	0.00

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

Date : 5/7/2020 9:07:03 AM  
 User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Current Month	
Fiscal Year : 2019 - 2020		Debit	Credit	Debit	Credit
Period Ending as of April					
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	0.00
98.502020	VDH Fee Expense.....	0.30	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	2,979.84	0.00	59.40	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.....	179,296.65	0.00	0.00	0.00
98.502150	Worker Compensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.530000	Transfer to other funds.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
80.900100	Debt Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	391,209.54	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
<b>Grand Totals</b>		<b>26,969,663.76</b>	<b>26,969,663.76</b>	<b>127,847.81</b>	<b>127,847.81</b>

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, April 30, 2020

Date : 5/7/2020 9:05:21 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
<b>REVENUES</b>					
400000 - Grant Revenue	72,321	1,231	2	71,089	0
400200 - Service Fee Revenue	1,974,200	1,772,750	90	201,450	167,639
400210 - Hook Up Fee Revenue	35,000	67,046	192	(32,046)	3,250
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	19,244	87	2,956	1,922
400240 - State Fee Revenue	12,000	11,200	93	800	0
400250 - Penalty Revonuo	10,000	(4,003)	(40)	14,003	(814)
400260 - Interest Revenue	10,000	11,444	114	(1,444)	0
400270 - Miscellaneous Revenue	10,000	74,853	749	(64,853)	2,298
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	113	0	(113)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	289,353	0	0	289,353	0
411000 - VA Water Project	0	0	0	0	0
412000 - AVAILABILITY FEE	549,972	0	0	549,972	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	25,325	1,266	(23,325)	0
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,083,046</b>	<b>1,978,603</b>	<b>64</b>	<b>1,104,443</b>	<b>174,294</b>
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	1,471	0	(1,471)	1,471
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	9,660	81	2,340	690
500230 - Compensation Board Expen	7,500	625	8	6,875	0
500320 - Deposits Refund Expense	3,000	2,585	86	415	394
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	91,461	70	39,040	7,751
500450 - Equipment Maintenance Exp	91,532	93,932	103	(2,400)	2,641
500520 - FICA Expense	38,601	2,767	7	35,834	0
500550 - Fuel Expense	25,000	14,253	57	10,747	846
500620 - Health Insurance Expense	119,589	9,233	8	110,356	0
500625 - Insurance Deductible	5,000	0	0	5,000	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	16,000	11,222	70	4,778	798
501130 - Legal Expense	2,000	3,377	169	(1,377)	528
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	656	55	544	70
501420 - Office Supply Expense	9,000	7,749	86	1,251	420
501440 - Operation Supply Expense	134,823	114,819	85	20,004	9,933

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department 200 WATER

For Month Ending: Thursday, April 30, 2020

Date : 5/7/2020 9:05:21 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
501520 - Personal Contingency Exper	10,500	0	0	10,500	0
501540 - Postage Expense	20,000	19,618	98	382	0
501720 - Salary Expense	531,775	39,618	7	492,157	0
501820 - Tank Maintenance Expense	80,000	47,581	59	32,419	0
501840 - Telephone Expense	20,000	11,034	55	8,966	1,322
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	28,424	95	1,576	879
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	788	39	1,213	0
501920 - Unemployment Insurance Ex	700	0	0	700	0
501940 - Uniform Expense	8,500	4,904	58	3,597	353
502020 - VDH Fee Expense	11,500	11,500	100	0	0
502040 - Vehicle Maintenance Expen	10,000	9,999	100	1	1,615
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	258,713	78	71,287	22,115
502125 - Sewer Treatment	0	0	0	0	0
502150 - Worker Compensation Insur	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	72,321	0	0	72,321	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	756,192	63	446,586	54,333
<b>TOTAL EXPENDITURES</b>	<b>2,622,324</b>	<b>1,331,672</b>	<b>51</b>	<b>1,290,652</b>	<b>92,366</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>3,083,046</b>	<b>1,978,603</b>	<b>64</b>	<b>1,104,443</b>	<b>174,294</b>
<b>Total Expenditures</b>	<b>3,083,046</b>	<b>1,572,659</b>	<b>51</b>	<b>1,510,387</b>	<b>106,160</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>405,944</b>	<b>0</b>	<b>(405,944)</b>	<b>68,134</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, April 30, 2020

Date : 5/7/2020 9:10:15 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	930,000	769,719	83	160,281	65,167
400210 - Hook Up Fee Revenue	7,000	13,923	199	(6,923)	3,000
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(486)	(8)	6,486	0
400260 - Interest Revenue	11,000	9,538	87	1,462	0
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
<b>TOTAL REVENUES</b>	<b>1,259,582</b>	<b>799,731</b>	<b>63</b>	<b>459,851</b>	<b>68,167</b>
<b>EXPENDITURES</b>					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	1,695	85	305	0
500080 - Adult Expense	4,500	4,500	100	0	0
500220 - Chemical Expense	5,000	3,934	79	1,066	512
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	41,988	84	8,012	1,732
500450 - Equipment Maintenance Exp	20,000	9,541	48	10,459	566
500520 - FICA Expense	7,100	342	5	6,758	0
500550 - Fuel Expense	6,000	3,708	62	2,292	0
500620 - Health Insurance Expense	17,000	1,141	7	15,859	0
501120 - Lab Testing Expense	6,000	6,001	100	(1)	0
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	1,900	100	-0	702
501440 - Operation Supply Expense	39,000	32,252	83	6,748	344
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	4,000	3,620	91	380	0
501560 - Pump & Haul Expense	13,000	9,900	76	3,100	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	546	11	4,454	53

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

### Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, April 30, 2020

Date : 5/7/2020 9:10:15 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	240,504	93	19,496	45,283
501870 - Tools & Equipment Expense	5,000	2,070	41	2,930	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	0	0	-0	0
502020 - VDH Fee Expense	0	0	0	-0	0
502040 - Vehicle Maintenance Expen:	3,000	2,980	99	20	59
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	179,297	71	73,055	0
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	391,210	82	88,790	37,727
<b>TOTAL EXPENDITURES</b>	<b>1,145,682</b>	<b>875,522</b>	<b>76</b>	<b>270,160</b>	<b>85,068</b>

#### CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>1,259,582</b>	<b>799,731</b>	<b>63</b>	<b>459,851</b>	<b>68,167</b>
<b>Total Expenditures</b>	<b>1,259,582</b>	<b>942,521</b>	<b>75</b>	<b>317,061</b>	<b>87,878</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>(142,790)</b>	<b>0</b>	<b>142,790</b>	<b>(19,711)</b>

LINE ITEM	2018/2019	2019/2020	Change in NRRW		IDA/EDA Availability	
			rate to include	debt service	Agreement	Proposed rate
			2020/2021	2020/2021	not being paid	Adjustment
<b>WATER REVENUE</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	
200/95/400200 Water Revenue	1,914,200.00	1,974,200.00	2,030,000.00	2,030,000.00	2,030,000.00	2,310,398.00
200/95/400210 Connection Fee	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
200/95/400260 Interest Revenue	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
200/95/400250 Penalties and Interest	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
200/95/400230 Fire Service	21,000.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
200/95/400240 State Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
200/95/400270 Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
200/95/410000 Transfer from County	266,701.00	289,353.00				
200/95/411000 Availability Agreement fee	549,972.00	549,972.00	549,972.00			
200/95/400300 Carryover	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
200/95/440000 Wythe Co. Reim. Aep	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200/95/440000 Wythe Co. Water Purchase	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200/95/400280 Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
200/95/412500 Recoved Project Cost						
200/95/400000 Grant Revenue		72,321.00				
<b>TOTAL WATER REVENUE</b>	<b>2,923,873.00</b>	<b>3,083,046.00</b>	<b>2,777,172.00</b>	<b>2,227,200.00</b>	<b>2,507,598.00</b>	
<b>WATER EXPENDITURES</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2020/2021</b>		
200/95/501720 Salaries	517,775.00	531,775.00	391,473.00	391,473.00	391,473.00	391,473.00
200/95/500230 Authority Board	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
200/95/500520 Fica	38,601.00	38,601.00	31,000.00	31,000.00	31,000.00	31,000.00
200/95/502060 VRS	63,929.00	61,277.00	49,000.00	49,000.00	49,000.00	49,000.00
200/95/501920 Un-Emp Ins	700.00	700.00	440.00	440.00	440.00	440.00
200/95/500620 Health Ins.	131,814.00	119,589.00	88,000.00	88,000.00	88,000.00	88,000.00
200/95/502150 Workers Comp Ins	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
200/95/501520 Personal Contingency	10,500.00	10,500.00				
200/95/501150 Liability Ins	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
200/95/500020 Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200/95/500080 Audit	12,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
200/95/500420 Electrical	130,500.00	130,500.00	130,000.00	130,000.00	130,000.00	130,000.00

200/95/501840	Telephone	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
200/95/500220	Chemicals	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
200/95/501880	Travel Expenses	1,500.00	1,950.00	1,500.00	1,500.00	1,500.00
200/95/500450	Equip Maint.	76,228.00	91,532.00	92,000.00	92,000.00	92,000.00
200/95/501860	TOH Water Purchase	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200/95/501940	Uniforms	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
200/95/501420	Office Supplies	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
200/95/501250	Misc.					
200/95/500320	Deposit Refund	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
200/95/501870	Equipment	20,000.00	30,000.00	28,000.00	28,000.00	28,000.00
200/95/501880	Tools			2,000.00	2,000.00	2,000.00
200/95/502050	Vehicle	26,000.00	26,000.00			
200/95/502040	Vehicle Supplies & Maint	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
200/95/502120	Water Purchase Expense	320,000.00	330,000.00	698,000.00	698,000.00	698,000.00
200/95/501820	Tank Maint.	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
200/95/501540	Postage	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
200/95/501130	Attorney Fee	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
200/95/501890	Tuition	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
200/95/502020	VHD fee	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00
200/95/501260	Miss Utility	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
200/95/501120	Lab Testing	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
200/95/501440	Oper. Supplies	115,000.00	134,823.00	135,000.00	135,000.00	135,000.00
200/95/900100	Debt Retirement	913,425.00	913,425.00	913,425.00	913,425.00	913,425.00
200/95/500040	Contingency	10,000.00	10,000.00			
200/95/500030	Capital Improvement(Cana Well)					
200/95/500035	Capital Project					
200/95/900100	NRRW Debt Service	266,701.00	289,353.00			
200/95/500550	Regular Gas	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
200/95/500625	Insurance Deductible	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cana Wells		72,321.00			
	Lynnhaven Tank					
	<b>TOTAL EXPENDITURES</b>	<b>2,923,873.00</b>	<b>3,083,046.00</b>	<b>2,848,538.00</b>	<b>2,848,538.00</b>	<b>2,848,538.00</b>
				(\$71,366.00)	(\$621,338.00)	
	<b>rate adjustment</b>			<b>\$137,666.00</b>	<b>(\$412,306.00)</b>	<b>-340,940.00</b>



Line Items	SEWER REVENUE	2018/2019			2019/2020			2020/2021			Proposed rate adjustment
		2018/2019	2019/2020	2020/2021	2019/2020	2020/2021	2020/2021	2019/2020	2020/2021	2020/2021	
300/98/400200	Sewer Revenue	890,000.00	930,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	960,700.00	
300/98/400210	Connection Fee	5,000.00	7,000.00	21,000.00	7,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
300/98/400260	Interest Revenue	10,000.00	11,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
300/98/400250	Penalties and Interest	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
300/98/400270	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
300/98/410000	Transfer from County										
300/98/411000	Availability Fee	204,332.00	204,732.00	204,732.00	204,732.00	204,732.00	204,732.00	204,732.00	204,732.00		
300/98/400300	Carryover	98,850.00	98,850.00	95,000.00	98,850.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
	BRCDA SEWER Easement										
	<b>TOTAL SEWER REVENUE</b>	<b>1,215,182.00</b>	<b>1,259,582.00</b>	<b>1,278,732.00</b>	<b>1,259,582.00</b>	<b>1,278,732.00</b>	<b>1,278,732.00</b>	<b>1,278,732.00</b>	<b>1,074,000.00</b>	<b>1,094,700.00</b>	
	<b>SEWER EXPENDITURES</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>		
300/98/501720	Salaries	77,000.00	63,230.00	69,908.00	63,230.00	69,908.00	69,908.00	69,908.00	69,908.00	69,908.00	
300/98/500230	Authority Board	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
300/98/500520	Fica	7,100.00	7,100.00	5,400.00	7,100.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
300/98/502060	VRS	11,000.00	11,000.00	9,300.00	11,000.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
300/98/501920	Un-Emp. Ins.	0.00		80.00		80.00		80.00	80.00	80.00	
300/98/500620	Health Ins.	18,000.00	17,000.00	11,500.00	17,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
300/98/502150	Workers Comp. Ins	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
300/98/501520	Personal Contingency										
300/98/501150	Liability Ins.			3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	
300/98/500020	Advertising			200.00		200.00		200.00	200.00	200.00	
300/98/500080	Audit	3,000.00	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
300/98/500420	Electrical	55,000.00	50,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
300/98/501840	Telephone	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
300/98/500220	Chemicals	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
300/98/501880	Travel Expenses										
300/98/500450	Equip. Maint.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
300/98/501860	TOH Sewer Treatment	230,000.00	260,000.00	280,000.00	230,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	
300/98/501940	Uniforms			800.00		800.00		800.00	800.00	800.00	





**Chief Operator Report**  
**New River Regional Water Authority**  
**Wednesday, April 15, 2020**

1. Lagoon #2 was cleaned by McCraw Trucking and is back in service.
2. Raw Pump #1 was repaired and rebuilt by F&R Electric. It was reinstalled on 3/30/20.
3. Seek approval to join VA WARN (Virginia Mutual Aid Response Network) for Virginia Water and Wastewater Systems. <http://www.vawarn.org/>
4. Staffing
  - a. Rick's Retirement – April 30<sup>th</sup> is his last day.
  - b. I will be assuming Rick's vacancy as we currently do not have another option. We will be limited to approximately 11 hours/day after overtime is depleted. Town of Wytheville water treatment plant will be forced to make up the difference until we have more operators.
  - c. A part-time job for class 2 or higher operators was posted on 4/1/20. There has been a loss of interest due to low pay. Two (2) that I have spoken to have stated this. I recommend raising the part-time wages to insure that we have sufficient operators on standby. Class 2 is advertised at \$18/hr., and Class 1 at \$20/hr. The Town of Wytheville WTP part-time pay range is currently \$22.70-25.34/hr. for their four (4) part-time Class 1 and Class 2 operators.
  - d. There have been no qualified applicants for the full time job that was posted on 11/7/19.
  - e. Budget – I highly recommend at least maintaining the budgeted operator/trainee salaries in order to maintain and attract staff, in addition to switching our fiscal agent to Wytheville.  
  
Benefits of switching to Town of Wytheville as our Fiscal Agent:
    1. Formal safety policies already in place. Wythe County does not have any overall.
    2. Updated personnel policies
    3. Pay equality of like plant and set raise structure (Exam progression)
    4. The NRRWA Waterworks Business Operation Plan (WBOP) references Town of Wytheville policies throughout
    5. Keep everything under the same "roof"
  - f. I want to see us succeed and I believe these are some of the right steps to insure that we do. An analysis of our turn over since 2008, of which 15 were full time operators, indicates that in over 50% (8), salary was a reason for leaving. Three (3) were not able to pass the exams, one (1) was terminated, and three (3) for other reasons.

**Chief Operator Report**  
**New River Regional Water Authority**  
**Wednesday, April 15, 2020**

5. All the flocs and sedimentation basins have been cleaned.
6. New pH equipment has been ordered from HACH on 4/13/20
7. VSC Fire and Security was onsite 4/13/20 to replace the sprinkler water gong (alarm bell).
8. I have been advised to try and purchase chemical pumps this fiscal year instead of next to help with the upcoming budget. There will be approximately \$15,000 in construction left over that could be used for this purpose if approved.
9. The rain event on 4/13/20 allowed for us to test the recently switched to coagulant, PAX XL-8. The results were very good!
10. American Mine Research (AMR) is planning to be onsite soon to deliver and continue working on our new SCADA (Supervisory Control and Data Acquisition) system.
11. The Operators Meeting was going to be this month, with SCADA work in progress and COVID-19, we are going to wait till May 2020.