MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 11, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA

CALL TO ORDER

The Carroll County Public Service Authority held their organization and regular meeting on Monday, January 11, 2021 at 2:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Phillip McCraw, Garry Jessup, Tracy Moore, Vice Chairman and Dr. Thomas Littrell. Also present were Interim Director, Dana Phillips, and Secretary/Treasurer, Debra Frost.

William Strauss-Fairhaven Subdivision-Good afternoon gentlemen, I come before you today regarding the Fairhaven Subdivision that I own. This originally was 2008 when everything was signed off on and we did not believe that we would have fire protection in the community. Later a study was done and there are two locations that fire hydrants could be placed. So, then we looked at the difference upgrading the line to a 6 in to provide fire protection. There is a large cost difference in a 2 in and a 6 inch. At that time, I ask if there was any fund sharing that could be done in the tap fee. That is where we basically stopped at. At the time of 2008 or 2009 we were at the time where anyone could get a loan. What has really got my interest up now is I believe that the county has a great opportunity with the mass excesses of urban areas and heavy development of suburban areas. This is currently the situation that most of the people buying have never lived here and they are generally more mature and financially secure. I have seen this firsthand; I originally came from Baltimore and still travel up there about every other week. The reason I am trying to do this is not only would it improve the development that I am making and make it a safer development. It would also allow the people and the PSA to not have as many leaner lines to serve adjacent properties.

Mr. Robbie McCraw: Does Dana has your contact info?

Mr. Strauss-Yes, I am not trying to push or hurry anyone but I have made the decision to move forward. Not saying I will be out there tomorrow, for I will be out of the county until early February. I just wanted to make sure everyone had the opportunity before I started construction and start laying 2 in line and then go back and wish I had done 6 in.

Mr. Jessup: how many lots?

Mr. Strauss: 39. I do have a larger map what is disappointing about his one it isn't showing the water line diameter, which in 2008 was 2 inches. I hired Bunn Engineering and they did determine that there two places sufficient for hydrants as long as they were placed in the lower sections of the land.

Mr. Jessup: Would we be putting meters at each residence on the 6 in line and then the PSA would be taking over the line after construction.

Mr. Strauss: That would be correct.

Mr. Jessup: So, the Board understands that the PSA would own the line? Yes.

ELECTION OF CHARIMAN

Ms. Phillips opened the floor for nominations for Chairman of the PSA 2021-2022.

Mr. Moore nominated Mr. Robbie McCraw.

Mr. Hill seconded Mr. Robbie McCraw.

The vote was as follows:

Mr. Moore—yes	Dr. Littrell—yes	Mr. Robbie McCraw—abstain
Mr. Hill—yes	Mr. Phillip McCraw—yes	Mr. Jessup—yes

Ms. Phillips turned the meeting back over to Chairman Robbie McCraw.

Mr. McCraw opened the floor for nominations for Vice-Chairman:

Mr. Jessup nominated Mr. Moore.

Mr. Hill seconded Mr. Moore.

Any other nominations? Being none, I will ask for a vote.

The vote was as following:

Mr. Jessup—yes	Mr. Phillip McCraw—yes	Mr. Hill—yes
Mr. Robbie McCraw—yes	Dr. Littrell—yes	Mr. Moore—abstain

(ORDER)

ADOPT CODE OF ETHIC

Upon a motion by Dr. Littrell, seconded by Mr. Phillip McCraw and duly carried the Authority does hereby adopt the Code of Ethics. (Copy attached to these minutes).

(ORDER)

SETTING MEETING TIME, DATE/LOCATION

Upon a motion by Mr. Moore, seconded by Dr. Littrell and duly carried the Authority does hereby approve to keep the meeting, time, date and location the same as now, 2nd Monday of each month at 3 pm in Board of Supervisors Meeting Room, Carroll County Governmental Center 2nd floor.

MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 11, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 4

CITIZEN TIME

No one present

(ORDER)

CONSENT AGENDA

Upon a motion by Dr. Littrell, seconded by Mr. Moore, and duly carried the Authority does hereby approve the Consent Agenda, Section A, B & C. The December 14, 2020 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Checks #24379-11/23/2020 in amount of $25,038.75

Check #24383- 12/1/2020 in amount of $2,250.21

Checks #24384-24428-12/14/2020 in amount of $158,819.99

Transfer for Claims

CCPSA to Operating Claims November 23, 2020 $25,038.75

CCPSA to Operating Claims December 1, 2020 $2,250.21

CCPSA to Operating Claims December 14, 2020 $158,819.99

Debt Reserve to CCPSA November 12, 2020 $70,000.00

Transfer to Reserves

CCPSA to O & M Reserve $5,000.00

CCPSA to Short Lived Assets Reserve $5,000.00

NEW BUSINESS

Utility Relief Program

Ms. Phillips:The PSA was privileged to receive some Utility Relief money to be able to help customers that over 60-90 days arrear. As of today, we have a remaining balance of $4,242.85. The cutoff date was originally was January 22, 2021 but there is talk of that being extended until the end of the year.

Mr. Moore: Is this for only residential?

Ms. Phillips: It does include commercial also.

Mr. Littrell: If it is extended would there be additional funds?

Ms. Phillips: Not right now we don't think there will be anymore.

Mr. Robbie McCraw: Has the PSA had contacted anyone?

Ms. Phillips: We had and put a message on bills, and several customers had called. Several customers have received a lot of help and are really excited.

Michael Marshall Request

Ms. Phillips said that the PSA had received a request for Mr. Marshall to have permission to use the driveway at the tank on Deer Ridge. He will be doing timbering. Will with VDOT has contacted Mr. Moore. The problem is with the sight distance in that area.

Mr. Jessup ask that if he is going to use it the why doesn't he have to put board or large rocks down. Also, would it be across the water line.

Mr. Moore: I don't think that would the issue, but Will stressed to PSA about the liability with the trucks coming into the highway and possible damage to the pavement would be the responsibility of the PSA. So, if anything happen it would come back to the PSA. Mr. Moore will be meeting with him this week.

Ms. Phillips stated that VDOT would not tell him no, but everything would fall back to the PSA.

Mr. Moore said that really the sight distance will be the issue.

Mr. Robbie McCraw and Mr. Moore agreed that the PSA needs to meet with Mr. Durbin about maybe getting a Security Bond if Mr. Marshall can proceed.

Ms. Phillips said that she would get with Mr. Durbin regarding Mr. Marshall request.

Project Up-dates

General PSA

Leak that drained tank at Industrial park that put the boil advisory into effect.

Leak on Lincoln that had 6 customers out for less than 24 hours.

Radio Read

Radio Read we was supposed to have started installing the radio reads today but due to the weather the company has decided to start on Wednesday, Jan 13, 2021. We will meet with them and then they will start installing. We will be working our reading schedule around their installation schedule.

Mr. Robbie McCraw: The big leak at Vanguard, that was their line correct?

Ms. Phillips: From my understanding it was Vanguards fire line, but the responsibility comes back to the PSA to take care of that fire line.

Mr. Robbie McCraw: Do you know if that is in writing?

Ms. Phillips: I don't know if that is in writing.

Mr. Jessup: It is the county or PSA responsibility to take care of the whole building if you all don't know it.

Mr. Robbie McCraw: There are certain things that the county and PSA are responsibility for but not the whole building.

Mr. Jessup: Heating, cooling, water & sewer, we take care of all of it.

Ms. Phillips: I will check with Mr. Watson to see what we are responsibility for.

Mr. Moore: Do we have that bill yet?

Ms. Phillips: We have but haven't paid yet, didn't receive in time for claims.

Mr. Hill: We need to have all this in writing when we are dealing with companies, the Town should be included also.

Ms. Phillips: We did pay that bill this time; it is on the claims. The cost was $5,468.00.

Ms. Phillips: On the COVID care, I paid Bowman/Griffin the entire amount. So, on the budget it breaks it down to Contract Work and COVID care. Since we were using that money due to shortage of staff, we took all the materials cost out and charged it to operating of PSA.

Mr. Phillip McCraw: How is the repair cost running, are they in line with what we expected.

Ms. Phillips: They are.

Mr. Robbie McCraw: How is the Sewer Plant at Exit #1 doing?

Ms. Phillips: It is not going well; we have had to do two letters to DEQ for trouble. It is nice to have the extra help with plant knowledge working.

VMI/VACO Refinancing

Ms. Phillips: We do have a tentative schedule for getting the proposals in. We may have to change some of the dates depending on Board and PSA. The February date may change.

Wythe County

Ms. Phillips: Mr. Hill had asked about a letter to Wythe Co. billing last month. I have talked to Mr. Dalton and he is going to prepare one, as soon as we get it we will get it to you all first and then to Wythe Co.

EDA Invoices

Ms. Phillips: We have sent the bill for last year, 1st quarter and 2nd quarter. One thing I am working on is the number of connections that we have done since we closed those bonds. So, we have had to pull all of the user agreement. Doing an average of 3 months to see what that amount of revenue that was not in the bonds.

EDA New River Polymers

Ms. Phillips: Also, under the EDA we did have a water connection for New River Polymers. Mr. Watson told us to submit the invoice for the 2-inch meter to the EDA. This was for the meter, pipe and fittings and for crusher run. This was an upgrade for sprinklers to this building.

Emergency Water Repair Traffic Control

Ms. Phillips: Sherriff Kevin Kemp stated that it would be $30 per hour and we would need to contact Donnie Spangler.

(ORDER)

EMERGENCY WATER REPAIR TRAFFIC CONTROL

Upon a motion by Mr. Hill, seconded by Mr. Moore, and duly carried the Authority does hereby approve to contact with the Sherriff Department, Donnie Spangler to get this into action.

Authority Member's Time

Mr. Jessup: What has been decided on Town? Hooking sewer up.

Mr. Moore: I talked to Preston, Retta and Derrick today and they said they would try to get something together to see if the PSA would agree. Everything seems good, but there would need to be legal documents draw up.

Mr. Moore: Lowell wants to come and do an inventory count with Preston.

Dr. Littrell: Nothing but 2 o clock running in my head. Congratulation to Mr. McCraw and Mr. Moore and looking forward to a good year.

Mr. Hill: Nothing, O yea. I think Dana is doing a great job as Interim Director but I think it is time to move on with filling that position. My recommendation is for the Chairman and Vice-Chairman to bring back a recommendation on how we should proceed.

Mr. Phillip McCraw: Nothing.

Mr. Jessup: I must have been asleep when we were in old business, on the EDA, what did we do about that bill. Mr. Robbie McCraw stated that the EDA was still getting it.

Mr. Jessup: All of you but one are here are we going to get it or not.

Mr. Hill and Mr. Robbie McCraw: The BOS is still working on that.

Mr. Jessup: But the PSA is the one that is hurting on financial.

Mr. Robbie McCraw: Thanks, I think for electing me as Chairman again. Thanks to the staff for their hard work.

Mr. Jessup: I do have something else, all the new employees that the PSA is hiring are agreeing to get their license, right.

Ms. Phillips: Yes, even the ones that have license in different states are updating theirs to Virginia.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Moore, seconded by Dr. Littrell and duly carried the PSA Authority does hereby adjourn at 3:14 pm until their next scheduled meeting on February 8, 2021 at 3:00 pm.

_____ _____

Mr. Robbie McCraw, Chairman Debra Frost, Secretary/Treasurer

_____

Dana Phillips, Interim Executive Director

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24486		Check Date	: 2/8/2021		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	44624	1/30/2021	20004201225	ETHERNET SERVICES 1/1-1/31 2021		350.00
Invoice Amount	: 350.00		Discount Amount	: 0.00	Check Amount	: 350.00
Check Number	: 24487		Check Date	: 2/8/2021		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	44625	1/29/2021	0791-00601-001	NATURAL GAS FOR SHOP		667.83
Invoice Amount	: 667.83		Discount Amount	: 0.00	Check Amount	: 667.83
Check Number	: 24488		Check Date	: 2/8/2021		
Vendor	: 110	APPALACHIAN POWER				
200	44626	2/22/2021	024-030-560-1-9	OLD PIPERS GAP ROAD		92.68
200	44627	2/15/2021	027-236-621-0-8	770 CEDAR LANE		10.17
300	44628	2/22/2021	025-094-460-0-7	51 BEAUTY SHOP RD SEWER TREA		1,155.22
200	44629	2/15/2021	020-152-071-0-9	96 SURRATT DRIVE		287.15
200	44630	2/22/2021	029641-384-0-4	CANA WELL #3		254.23
200	44631	2/21/2021	025-038-019-0-0	CANA WELL #4		329.07
200	44632	2/21/2021	022-627-715-0-0	CANA WELL #1		223.58
200	44633	2/21/2021	022-893-559-0-7	CANA WELL #3		536.28
200	44650	2/8/2021	027-524-859-0-0	CC WELL #4		9.12
200	44651	2/28/2021	021-667-878-0-0	CC WELL #9		49.12
200	44652	2/17/2021	025-967-971-0-6	CARROLL COUNTY WELL #2		686.50
200	44653	2/17/2021	027-578-441-0-1	385 SPRINGWILLOW DRIVE		85.35
200	44654	2/17/2021	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.12
200	44655	2/17/2021	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP ST		484.99
200	44656	2/17/2021	029-977-971-0-1	CARROLL COUNTY WELL #3		99.93
Invoice Amount	: 4,312.51		Discount Amount	: 0.00	Check Amount	: 4,312.51
Check Number	: 24489		Check Date	: 2/8/2021		
Vendor	: 543	AQUA AZUL CORPORATION				
300	44635	2/7/2021	19011	YELLOW CABLE, O-RING QUAD SE/		89.61
Invoice Amount	: 89.61		Discount Amount	: 0.00	Check Amount	: 89.61
Check Number	: 24490		Check Date	: 2/8/2021		
Vendor	: 171	BERT'S GARAGE INC.				
200	44636	2/7/2021	58562	COOPER TIRES COLORADO 2012		586.00
200	44722	2/28/2021	59111	FLAT REPAIR INSIDE		20.00
Invoice Amount	: 606.00		Discount Amount	: 0.00	Check Amount	: 606.00
Check Number	: 24491		Check Date	: 2/8/2021		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
200	44637	2/20/2021	3570	DRINKING WATER VOLATILE ORGA		150.00
300	44638	2/9/2021	3508	E. COLI, BIOCHEMICAL OYXGEN TC		650.00
Invoice Amount	: 800.00		Discount Amount	: 0.00	Check Amount	: 800.00
Check Number	: 24492		Check Date	: 2/8/2021		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	44634	2/22/2021	0824711	GENERATOR REPAIR CROOKED CI		551.41
300	44639	2/8/2021	0822206	GENERATOR REPAIR GLADEVILLE		510.81

Invoice Amount : 1,062.22 Discount Amount : 0.00 Check Amount : 1,062.22

Check Number : 24493 Check Date : 2/8/2021
Vendor : 121 CENTURYLINK

200	44640	2/7/2021	310220052	PHONE SERVICE		115.44
200	44649	2/22/2021	310286495	WATER PHONE SERVICE		133.20

Invoice Amount : 248.64 Discount Amount : 0.00 Check Amount : 248.64

Check Number : 24494 Check Date : 2/8/2021
Vendor : 645 DALTON LOGGING SUPPLY, INC

200	44641	2/21/2021	105905	3/8 CABLE CLAMP, 1/4 TRANSPORT		7.10

Invoice Amount : 7.10 Discount Amount : 0.00 Check Amount : 7.10

Check Number : 24495 Check Date : 2/8/2021
Vendor : 1205 DAVID JOHNSON

200	44725	2/8/2021	11202020	TRAFFIC CONTROL EMERGENCY R		120.00

Invoice Amount : 120.00 Discount Amount : 0.00 Check Amount : 120.00

Check Number : 24496 Check Date : 2/8/2021
Vendor : 5255 DESTINY HARMON

200	44618	2/11/2021	10006081	DEPOSIT REFUND		43.53

Invoice Amount : 43.53 Discount Amount : 0.00 Check Amount : 43.53

Check Number : 24497 Check Date : 2/8/2021
Vendor : 165 E & L DIAMOND

300	44642	2/21/2021	0192450	WIRED SEWAGE PUMP FADDIS HIL		209.00
200	44643	2/11/2021	0192377	CHECKED PUMP TRIPPING ELECTF		100.00

Invoice Amount : 309.00 Discount Amount : 0.00 Check Amount : 309.00

Check Number : 24498 Check Date : 2/8/2021
Vendor : 176 EMS, INC.

200	44721	12/20/2020	36816	DMR PREPARATION FEE, OPERATI		300.00

Invoice Amount : 300.00 Discount Amount : 0.00 Check Amount : 300.00

Check Number : 24499 Check Date : 2/8/2021
Vendor : 661 F & R ELECTRIC

300	44692	2/28/2021	14335	LABOR PARTS TO REPLACE CABLE	154599	900.00

Invoice Amount : 900.00 Discount Amount : 0.00 Check Amount : 900.00

Check Number : 24500 Check Date : 2/8/2021
Vendor : 162 FERGUSON ENTERPRISES, INC. #11 #75

200	44644	2/9/2021	7340855-1	TANDEM SETTER W/CHK	154569	454.59

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 454.59		Discount Amount : 0.00		Check Amount : 454.59		
Check Number : 24501			Check Date : 2/8/2021			
Vendor : 174		FIELDER ELECTRIC MOTOR REPAIR				
200	44645	2/24/2021	204465	250V CAPACITOR		23.30
300	44646	2/19/2021	204362	S & I 40 HP, BEARING, SKF SEALED		2,963.01
200	44647	1/4/2021	69573	DODGE SHEAVE DOUBLE QD BUSH	154567	65.51
300	44648	2/26/2021	59361	M1-718ES1DFD2 71/2 TEFO WEG-FE	154594	907.00
Invoice Amount : 3,958.82		Discount Amount : 0.00		Check Amount : 3,958.82		
Check Number : 24502			Check Date : 2/8/2021			
Vendor : 797		HALL PROPANE				
200	44657	2/22/2021	704863	PROPANE FOR 28 BALLPARK DRIVI		58.82
Invoice Amount : 58.82		Discount Amount : 0.00		Check Amount : 58.82		
Check Number : 24503			Check Date : 2/8/2021			
Vendor : 123		HILLSVILLE POST MASTER				
200	44714	2/15/2021	022021	POSTAGE		5,000.00
Invoice Amount : 5,000.00		Discount Amount : 0.00		Check Amount : 5,000.00		
Check Number : 24504			Check Date : 2/8/2021			
Vendor : 5260		JENNIFER CODELLA				
200	44617	2/8/2021	10005356	DEPOSIT REFUND		20.71
Invoice Amount : 20.71		Discount Amount : 0.00		Check Amount : 20.71		
Check Number : 24505			Check Date : 2/8/2021			
Vendor : 167		LOWE'S COMPANY INC.				
200	44658	2/12/2021	24010	BIOMATERIAL, SAE WRNCH, GRV J(		42.70
200	44659	2/20/2021	24034	IC MELT, TORCH KIT HOSE TORCH		126.27
Invoice Amount : 168.97		Discount Amount : 0.00		Check Amount : 168.97		
Check Number : 24506			Check Date : 2/8/2021			
Vendor : 5126		MANSFIELD OIL COMPANY				
200	44662	2/14/2021	SQLCD-658479	FUEL PURCHASE 1/1-1/15 2021		705.28
Invoice Amount : 705.28		Discount Amount : 0.00		Check Amount : 705.28		
Check Number : 24507			Check Date : 2/8/2021			
Vendor : 3971		McCRAW TRUCKING INC				
200	44660	2/13/2021	15775	ABC STONE MAINTENANCE ON TAI		833.53
Invoice Amount : 833.53		Discount Amount : 0.00		Check Amount : 833.53		
Check Number : 24508			Check Date : 2/8/2021			
Vendor : 401		MERRITT SUPPLY, INC.				
200	44661	2/25/2021	755614	KLEIN 600A AC CLAMP METER, RIN	154593	63.40
Invoice Amount : 63.40		Discount Amount : 0.00		Check Amount : 63.40		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24509		Check Date	: 2/8/2021		
Vendor	: 1436	NATIONAL BANK				
200	44663	2/25/2021	025486	WWO RENEWAL WATERWORKS OI		80.00
200	44664	2/25/2021	025533	STOCK		12.50
300	44665	2/5/2021	7AP3451144098	UV LAMP L-1-803-N 9		810.00
200	44666	2/12/2021	012578	FUEL PURCHASE		8.43
200	44667	2/26/2021	14112496	TONER CARTRIDGE	1262021	389.96
200	44668	2/19/2021	019229	FUEL PURCHASE		19.20
200	44669	2/14/2021	13803627	OFFICE SUPPLIES		500.00
300	44669	2/14/2021	13803627	OFFICE SUPPLIES		136.52
300	44690	2/28/2021	196186	REPLACEMENT PADS FOR OFFICE		45.00
Invoice Amount	: 2,001.61		Discount Amount	: 0.00	Check Amount	: 2,001.61
Check Number	: 24510		Check Date	: 2/8/2021		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	44670	2/15/2021	438	WATER CONSUMPTION 12/15-1/15 :		25,122.90
300	44671	2/15/2021	439	DEBT SERVICE FOR NRRWA JANU/		24,129.83
Invoice Amount	: 49,252.73		Discount Amount	: 0.00	Check Amount	: 49,252.73
Check Number	: 24511		Check Date	: 2/8/2021		
Vendor	: 5256	OLMAN TURCIOS				
200	44620	2/14/2021	11004164	DEPOSIT REFUND		56.10
Invoice Amount	: 56.10		Discount Amount	: 0.00	Check Amount	: 56.10
Check Number	: 24512		Check Date	: 2/8/2021		
Vendor	: 5257	RICHARD VARNER				
200	44621	2/22/2021	10070223	DEPOSIT REFUND		6.10
Invoice Amount	: 6.10		Discount Amount	: 0.00	Check Amount	: 6.10
Check Number	: 24513		Check Date	: 2/8/2021		
Vendor	: 155	RUSSELL'S GARAGE				
300	44672	1/18/2021	146431	SERVICE, BRAKES FORD F-150		492.75
300	44673	2/13/2021	146769	SERVICE OIL & FILTER, ANTI FREE:		66.95
200	44677	2/28/2021	147019	TURN SIGNALS BULBS REPLACED		24.00
200	44678	2/26/2021	146970	SERVICE OILS & FLUIDS 2012 CHE\		44.69
Invoice Amount	: 628.39		Discount Amount	: 0.00	Check Amount	: 628.39
Check Number	: 24514		Check Date	: 2/8/2021		
Vendor	: 227	SANDS ANDERSON PC				
200	44724	2/8/2021	460797	GENERAL REPRESENTATION		506.00
Invoice Amount	: 506.00		Discount Amount	: 0.00	Check Amount	: 506.00
Check Number	: 24515		Check Date	: 2/8/2021		
Vendor	: 5258	SHERRY FREEMAN				
200	44622	2/21/2021	10003100	DEPOSIT REFUND		1.03
Invoice Amount	: 1.03		Discount Amount	: 0.00	Check Amount	: 1.03

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24516		Check Date	: 2/8/2021		
Vendor	: 2100	SKYLINE NATIONAL BANK				
300	44674	2/28/2021	23	SEWER EXTENSION HWY #58		1,543.14
Invoice Amount	: 1,543.14		Discount Amount	: 0.00	Check Amount	: 1,543.14
Check Number	: 24517		Check Date	: 2/8/2021		
Vendor	: 479	SOUTHWEST SOILS & WATER				
200	44675	1/10/2021	205431	WATER TESTING MWT		260.00
200	44676	2/15/2021	2055520	WATER TEST MWT		280.00
Invoice Amount	: 540.00		Discount Amount	: 0.00	Check Amount	: 540.00
Check Number	: 24518		Check Date	: 2/8/2021		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	44691	2/27/2021	35926	CAUSTIC SODA LIQUID 50%		980.00
Invoice Amount	: 980.00		Discount Amount	: 0.00	Check Amount	: 980.00
Check Number	: 24519		Check Date	: 2/8/2021		
Vendor	: 3038	THE CARROLL NEWS				
200	44688	2/10/2021	CRN-477062	SUBSCRIPTION TO THE CARROLL I		48.70
Invoice Amount	: 48.70		Discount Amount	: 0.00	Check Amount	: 48.70
Check Number	: 24520		Check Date	: 2/8/2021		
Vendor	: 5259	TIMOTHY B SAWYER				
200	44623	2/22/2021	10000757	DEPOSIT REFUND		16.34
Invoice Amount	: 16.34		Discount Amount	: 0.00	Check Amount	: 16.34
Check Number	: 24521		Check Date	: 2/8/2021		
Vendor	: 111	TOWN OF HILLSVILLE				
300	44700	2/20/2021	030-00000050-1	SEWER EMS		123.50
300	44701	2/20/2021	030-0000250-2	SEWER TAZZ CONVEYOR CORP		143.74
300	44702	2/20/2021	030-0000300-1	SEWER RICHARD LARGEN		51.82
300	44703	2/20/2021	030-0000350-1	SEWER CHRISTOPHER MCMORRO'		98.09
300	44704	2/20/2021	030-0000400-1	SEWER MARK HORTON		86.87
300	44705	2/20/2021	030-0000450-1	SEWER CHARLENE HALL		214.45
300	44706	2/20/2021	030-0000500-1	SEWER CARLIE LARGEN		46.92
300	44707	2/20/2021	030-0000600-1	SEWER RONALD WOODS		121.22
300	44708	2/20/2021	030-0000650-1	SEWER MAGNOLIA MANUF		16,326.01
300	44709	2/20/2021	030-0000700-1	SEWER MAGNOLIA MANUF		2,192.81
300	44710	2/20/2021	030-0000750-1	SEWER REBECCA WIDENER		46.92
300	44711	2/20/2021	030-0000800-1	SEWER HES		419.91
300	44712	2/20/2021	030-0001050-1	SEWER B & P DRIVE INN		88.45
Invoice Amount	: 19,960.71		Discount Amount	: 0.00	Check Amount	: 19,960.71
Check Number	: 24522		Check Date	: 2/8/2021		
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	44715	2/15/2021	043160	SALARIES/WAGES FULL, PT		14,425.32
300	44715	2/15/2021	043160	SALARIES/WAGES FULL, PT		1,830.66
200	44716	2/15/2021	043160	FICA JANUARY 2021		592.81

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	44716	2/15/2021	043160	FICA JANUARY 2021		592.80
200	44717	2/15/2021	043160	VRS/VRS INSURANCE JANUARY 20.		1,000.00
300	44717	2/15/2021	043160	VRS/VRS INSURANCE JANUARY 20:		813.00
200	44718	2/15/2021	043100	UNEMPLOYMENT INSURANCE JANI		69.08
200	44719	2/15/2021	043160	HEALTH INSURANCE		1,538.00
300	44719	2/15/2021	043160	HEALTH INSURANCE		1,538.00
200	44720	2/15/2021	043160	TELECOMMUNICATIONS JANUARY		80.39

Invoice Amount : 22,480.06 Discount Amount : 0.00 Check Amount : 22,480.06

Check Number : 24523 Check Date : 2/8/2021
Vendor : 284 ULINE

200	44693	2/2/2021	128392544	5 GALLON NATURAL JERRICA	154581	244.60

Invoice Amount : 244.60 Discount Amount : 0.00 Check Amount : 244.60

Check Number : 24524 Check Date : 2/8/2021
Vendor : 1062 UNIFIRST CORPORATION

200	44694	2/7/2021	2070821991	UNIFORMS	52.96
200	44695	2/14/2021	2070823049	UNIFORMS	52.96

Invoice Amount : 105.92 Discount Amount : 0.00 Check Amount : 105.92

Check Number : 24525 Check Date : 2/8/2021
Vendor : 120 UNITED STATES CELLULAR

200	44698	2/2/2021	0414877993	CELL BILLS	9.17

Invoice Amount : 9.17 Discount Amount : 0.00 Check Amount : 9.17

Check Number : 24526 Check Date : 2/8/2021
Vendor : 175 USA BLUE BOOK

200	44696	1/30/2021	459181	LMI REPAIR KIT, KOPKIT	2,610.29
200	44697	2/15/2021	474245	3M DYNATEL 7420 EMS LOCATOR	2,738.54

Invoice Amount : 5,348.83 Discount Amount : 0.00 Check Amount : 5,348.83

Check Number : 24527 Check Date : 2/8/2021
Vendor : 549 UTILITY SERVICE CO. INC.

200	44679	2/28/2021	528584	QUARTERLY TANK MAINTENANCE	2,153.88
200	44680	2/28/2021	528593	QUARTERLY TANK MAINTENANCE	526.24
200	44681	2/28/2021	528595	QUARTERLY TANK MAINTENANCE	526.24
200	44682	2/28/2021	528596	QUARTERLY TANK MAINTENANCE	526.24
200	44683	2/28/2021	528597	QUARTERLY TANK MAINTENANCE	2,412.58
200	44684	2/28/2021	528598	QUARTERLY TANK MAINTENANCE	2,487.69
200	44685	2/28/2021	528599	QUARTERLY TANK MAINTENANCE	3,877.03
200	44686	2/28/2021	528600	QUARTERLY TANK MAINTENANCE	526.24
200	44687	2/28/2021	528601	QUARTERLY TANK MAINTENANCE	526.24

Invoice Amount : 13,562.38 Discount Amount : 0.00 Check Amount : 13,562.38

Check Number : 24528 Check Date : 2/8/2021
Vendor : 458 VERIZON WIRELESS

300	44699	2/2/2021	9870936386	EXIT #1 SERVICE	70.70

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/3/2021 10:35:37 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 70.70			Discount Amount : 0.00		Check Amount : 70.70	
Check Number : 24529			Check Date : 2/8/2021			
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	44713	2/28/2021	01210064	TRANSMISSIONS JANUARY 2021		42.00
Invoice Amount : 42.00			Discount Amount : 0.00		Check Amount : 42.00	

Total Number of Checks	:	44
Largest Check Amount	:	49,252.73
Total for all Checks Printed	:	138,485.07

Summary

Fund	Amount
200 WATER	78,518.95
300 SEWER FUND	59,966.12

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/27/2021 10:20:29 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24485		**Check Date**	: 1/27/2021		
Vendor	: 129	TREASURER OF VIRGINIA				
200	44607	1/27/2021	1955	DPOR TESTING JEFF, JOSH & BILL		300.00

Invoice Amount : 300.00 **Discount Amount** : 0.00 **Check Amount** : 300.00

Total Number of Checks	:	1
Largest Check Amount	:	300.00
Total for all Checks Printed	:	300.00

Summary

Fund	Amount
200 WATER	300.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/25/2021 2:15:51 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24480		Check Date	: 1/25/2021		
Vendor	: 110	APPALACHIAN POWER				
200	44572	2/5/2021	027-413-643-0-7	238 BEAMERS KNOB ROAD		16.55
200	44573	1/26/2021	020-285-611-0-2	512 COUNTRY CLUB LANE		59.23
200	44574	2/5/2021	029-481-488-1-8	24 BLACKBERRY LANE		135.85
300	44575	2/5/2021	023-801-356-0-4	558 SENIOR RD SEWER PUMP STA'		11.36
200	44576	2/5/2021	020-684-695-0-7	467 STORE HILL ROAD PLEASANTv		1,368.13
200	44577	2/5/2021	022-109-332-0-2	WILSON WELL #2		247.71
200	44578	2/5/2021	025-209-32-0-7	WILSON WELL #1		9.12
200	44579	2/5/2021	024-940-432-0-7	SUMMER WELL #1		9.12
300	44580	1/25/2021	024-847-990-0-8	5758 FADDIS HILL SEWER PUMP		582.60
200	44581	2/4/2021	021-328-190-0-0	2471 FLOYD PIKE PSA PUMP		22.84
200	44582	2/14/2021	023-290-502-0-3	451 TRAINING CENTER ROAD		18.38
300	44583	2/14/2021	020-300-356-0-0	1473 CARROLLTON PIKE		962.88
200	44584	2/11/2021	025-608-188-0-5	227 IRON RIDGE ROAD		165.62
200	44585	2/11/2021	020-644-274-0-0	163 DEER RIDGE ROAD		72.82
200	44586	2/15/2021	024-789-256-0-1	1102 INDUSTRIAL PARK DR		27.62
200	44587	2/15/2021	027-913-901-0-3	309 EXPANSION DRIVE WELL STOF		18.38
200	44588	2/15/2021	209-089-256-0-1	38 INDUSTRIAL PARK DR, 1-77 PAR		21.17
200	44589	2/14/2021	025-871-356-0-5	WOODLAWN WELL #3		270.59
200	44590	2/14/2021	027-071-356-0-0	WOODLAWN WELL #2		85.01
300	44591	2/14/2021	020-713-869-1-2	558 SENIOR SEWER PUMP STATIOI		1,212.11
300	44592	2/12/2021	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUI		29.85
200	44593	2/12/2021	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUM		637.53
300	44594	2/12/2021	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUI		2,223.47
300	44595	2/12/2021	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUI		1,640.09
200	44596	2/14/2021	021-010-059-1-2	94 HEATHER TRL HILLCREST WELL		205.08
Invoice Amount	: 10,053.11		Discount Amount	: 0.00	Check Amount	: 10,053.11
Check Number	: 24481		Check Date	: 1/25/2021		
Vendor	: 406	CITY OF GALAX				
200	44599	2/1/2021	009471.00	TOWER ROAD WATER FROM GALA		5,365.00
300	44600	2/1/2021	010200.00	SEWER TO GALAX AND ELECTRIC/		41,805.58
Invoice Amount	: 47,170.58		Discount Amount	: 0.00	Check Amount	: 47,170.58
Check Number	: 24482		Check Date	: 1/25/2021		
Vendor	: 1291	CITY OF MT AIRY				
200	44601	1/11/2021	28429-26326	WATER FOR EXIT #1		755.02
Invoice Amount	: 755.02		Discount Amount	: 0.00	Check Amount	: 755.02
Check Number	: 24483		Check Date	: 1/25/2021		
Vendor	: 661	F & R ELECTRIC				
300	44597	2/4/2021	41239	MECH SEALS, O-RINGS, BEARINGS		2,100.00
Invoice Amount	: 2,100.00		Discount Amount	: 0.00	Check Amount	: 2,100.00
Check Number	: 24484		Check Date	: 1/25/2021		
Vendor	: 598	SUNAPSYS				
200	44598	1/30/2021	1902001-05	PLEASANTVIEW TANK INSTALLED I		2,115.69

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/25/2021 2:15:51 PM
User Name : DEBBIE

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

Invoice Amount : 2,115.69 Discount Amount : 0.00 Check Amount : 2,115.69

Total Number of Checks	:	5
Largest Check Amount	:	47,170.58
Total for all Checks Printed	:	62,194.40

Summary

Fund	Amount
200 WATER	11,626.46
300 SEWER FUND	50,567.94

NATIONAL BANK ON LINE TRANSFERS

February 8, 2021

Transfer for claims

CCPSA to Operating Claims $50,567.94 Claims January 25, 2021

Debt Reserve to Operating $21,000.00 RD Payments January 29, 2021

Debt Reserve to CCPSA $10,000.00 RD Payment February 1, 2021

CCPSA to Operating Claims $138,485.07 February 8, 2021

REVISED ONLINE TRANSFER FOR JANUARY

CCPSA to Operating Claims $178,382.65 January 11, 2021

Revised to

CCPSA to Operating Claims $28,382.65 January 11, 2021

Debt Reserve to Operating Claims $150,000.00 January 11, 2021

Carroll County Public Service Authority

605 Pine Street, Suite #2

Hillsville, Va 24343

Dear Board Members,

I conducted a simple desktop study of the proposed subdivision referred to as Fairhaven Subdivision to determine if a 6 inch waterline should be installed into the property. The Route 100 tank is located across the street from the entrance to the subdivision. This tank is connected to the Regional Water System, sourced from the New River. Based on conversations with PSA operations staff, the tank height is approximately 76 feet tall; and the tank level only fluctuates between 76 feet and 72 feet during normal operations. The estimated ground elevation at the tank is 2760 feet. The elevation of the water in the tank would be 2832 feet.

The elevation of the proposed cul-de-sacs are approximately 2660. The elevation difference is 172 feet. This equates to a static pressure at the cul-de-sacs of approximately 74 psi. The elevation of the roadway about halfway down the main subdivision street is 2710; this would equate to a static pressure of approximately 52 psi. There would be enough pressure available to set individual meters for each of the 39 lots. The lots closer to Deer Ridge Road would have limited pressure but would be over 20 psi at the meter.

The fire protection available would be about 125,000 gallons of water. The limit would be the volume of water available to be pulled through the hydrant. Based on experience, I would expect the hydrants to flow approximately 500 gallons a minute.

In conclusion, I would recommend installing a 6-inch waterline down both of the subdivision streets in Fairhaven. Please let me know if you have any questions about my findings.

Respectfully Submitted:

Lowell Bowman, III, PE, LS

Bowman-Griffin General Contractors

276-733-8203

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 106 work orders in January (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (0 emergency, 43 water and 18 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

WATER/WASTEWATER OPERATOR JANUARY 3-9

Monday

Fancy Gap Wells (Reedside, Frog Spur)
Fancy Gap pump stations
Cana Wells (2, 3, 4, 7, 8)
Exit one well

Tuesday

Marked meters in Coon Ridge, Little Vine, Whitetown

Helped adjust PRV at senior citizens building

Wednesday

Fancy Gap Wells (Reedside, Frogspur)
Fancy Gap Pump stations
Cana Wells (2, 3, 4, 7, 8)
Exit one well

Thursday

Gravel on #4 Cana Well
Worked wells in case of inclement weather on Friday
Fancy Gap wells (Reedside, Frog Spur)
Cana Wells (2, 3, 4, 7, 8)

Friday

Carroll County Pump stations
Exit 14
Industrial Park
Rt. 221
Spring Willow water pump station
Fancy Gap Pump stations
Reedside, Frogspur, 52

Saturday/Sunday

CONST./MAINT TECH1
JANUARY 3-9

Monday

- Regional Water
- W-orders
- After hours call to Carrollwood T-off

Tuesday

- Marked coonridge area
- W-orders
- Adjust PRV Training center
- Monitor Tanks
- Add time CCPS

Wednesday

- Regional Water
- W-orders
- Monitor Tanks
- After hours call Circle K sewer

Thursday

- Repair Road #4 Cana
- pump station - 620
- wells Cana
- wells Fancy Gap

Friday

- Regional Water
- W-orders
- Circle K to check sewer
- continue to monitor Tanks

Saturday/Sunday

Sat - Tanks Cana + Regional
Sun - Tanks Cana + Regional

CONST./MAINT TECH1
JANUARY 3-9

Monday

Locate Valves
Training Center
Rd. & Workorders

Tuesday

Raise Valve t
clean out on airport
Rd. order
Booster Pumps
Cand Wells ~~#2~~ #8

order 3" valve
For S.T.P.

Wednesday

Replace Meter
Bottom Quail Ridge

check 100 t Cranber
ry Tank t Spring Willow

Thursday

gravel access to
Well #4 Lane

Friday

Check Rt 100 Spring Willow
Linhaven & Cranberry Iworkorder
airport Rd

Saturday/Sunday

TER READER/WATER TECH
JANUARY 3-9

Monday

[redacted]

worked pumpstations / wastewater plant / paint meters

Tuesday

[redacted]

Wastewater plant / work orders

Wednesday

[redacted]

Wastewater plant / pumpstations / paint meters

Thursday

[redacted]

Wastewater plant / paint meters

Friday

[redacted]

Wastewater plant / helped in office

Saturday/Sunday

[redacted]

OPERATOR WATER/WASTEWATER JANUARY 10-16

Monday

Fancy Gap Wells (Reedside, Frog Spur)

Cana Wells (2, 3, 4, 7, 8)

Exit one water (Surratt Well)

Hillcrest water

Tuesday

Removed Pump motor from sewer pump station

Fixed leak on Training center Rd.

Wednesday

Fancy Gap Wells (Reedside, Frog Spur)

Cana Wells 2, 3, 4, 7, 8

Exit One Well

Thursday

BacT samples Hillcrest, Exit one, Fancy Gap, Tower road.

Read water meters @ I-77

Friday

Holiday

Saturday/Sunday

CONST./MAINT TECH1
JANUARY 10-16

Monday

- Regional Water
- Work orders
- Meet Turmans for line location
- Put manhole cover back on Glendale
- Take time off CCPS
- Respond to crooked Creek pump station breakdown.

Tuesday

- W-orders
- Remove motor Faddis Hill PS.
- fix leak Training center Service line.

Wednesday

- Read meters
- Get info for B+G 100 Tank
- Check CCPS Level
- Add time to CC#2
- After hours call to Island Rd Emergency turn-off

Thursday

- Sewer Pump stations
- monitor Tanks / Regional
- Pick-up pump station Motor-fieldons
- Work orders

Friday

- Regional - Tanks / sewer pump stations Faddis - Exit 14
- Add time to CC#2
- Remove 30 minutes time CCPS

Saturday/Sunday

CONST./MAINT TECH1
JANUARY 10-16

Monday

Regional Water
Workorder Turnaus
Frank start Redford

Tuesday

Pull Pump Motor
off Faddis Hill P.S.
~~[illegible]~~ deliver to
Fielder Elec. Help
Fix 1" svc line Training
Center Rd.

Wednesday

Read Meters

Thursday

Sewer Pump Stations
Tanks, pickup motor
From Fielder

Friday

Holiday

Saturday/Sunday

check tanks

check Tanks

TER READER/WATER TECH
JANUARY10-16

Monday

[redacted]

waste water plant / pumpstations / mark meters

Tuesday

[redacted]

waste water plant / mark meter work orders

Wednesday

[redacted]

Waste water plant / work orders

Thursday

[redacted]

wastewater plant / pumpstations / read meters

Friday

[redacted]

waste water plant / [redacted] Checked tanks

Saturday/Sunday

[redacted]

OPERATOR WATER/WASTEWATER JANUARY 17-23

Monday

Exit one Water

Fancy Gap Water (Reedside, Frogspur)

Cana Wells (2, 3, 4, 7, 8)

Tuesday

Cana BacT Samples

Regional BacT Samples

Wednesday

Exit one Water

Fancy Gap Water (Reedside, Frogspur)

Cana Wells (2, 3, 4, 7, 8)

Thursday

Activated meters on Cranberry System that was not reading.

Re-reads

Friday

Exit one Water

Fancy Gap Water (Reedside, Frog Spur)

Cana Wells (2, 3, 4, 7, 8)

Re-reads for Woodlawn

Saturday/Sunday

Saturday - checked all water tanks in the A.M.

Water leak on Petra Dr. P.M.

Sunday - checked all water tanks.

TER READER/WATER TECH
JANUARY17-23

Monday

[redacted]

Tuesday

[redacted]

waste water plant / read meters

Wednesday

[redacted]

Westewater plant / pumpstations / work orders

Thursday

[redacted]

waste water plant / rereads / work order

Friday

[redacted]

Pumpstations / wastewater plant / read meters

Saturday/Sunday

[redacted]

wastewater plant

CONST./MAINT TECH1

JANUARY 17-23

Monday

Holiday

Tuesday

- Workorders
- Read meters
- move plants from Faddis hill pump station to shop.

Wednesday

- Workorders
- Re-Reads
-

Thursday

- Re-reads
- put pump on Faddis Hill PS.
- Workorders

Friday

Off

Saturday/Sunday

- Sat - WWTP Blower - repair
- Sat - After hours leak call Petra

CONST./MAINT TECH1
JANUARY 17-23

Monday

Check Tanks
2 Sewer
Pump Statio
ns.

Tuesday

Reads work
orders

Wednesday

Reads

Thursday

install seal in
Pump at crooked
Creek Pump Sta.
reads

Friday

Regional Water
reads

Saturday/Sunday

Exit 1 sewer plant
Blower Problem

OPERATOR WATER/WASTEWATER JANUARY 24-30

Monday

Exit one Water

Fancy Gap Water (Reedside, Frogspur)

Cana Wells (2, 3, 4, 7, 8)

Tuesday

Work orders

Replaced blower motor at

Exit one WWTP

Wednesday

Exit one water

Fancy Gap Water (Reedside, Frogspur)

Cana Wells (2, 3, 4, 7, 8)

changed meter dials in A.100 system

Thursday

Checked tanks

Helped work Exit 1 WWTP

Done work orders

Friday

Exit one Water

Fancy Gap Water (Reedside, Frogspur)

Cana Wells (2, 3, 4, 7, 8,)

Worked on SCADA at Pleasant View and 620 Tanks

Saturday/Sunday

Monitored Pleasant view and 620 Tanks to assure SCADA was running.

6 AM - 10 - AM

CONST./MAINT TECH1
JANUARY 24-30

Monday

- Regional Water
- W-orders
- Monitor Tanks

Tuesday

- Workorders
- Install motor for Blower WWTP
- To Austinsville to Reset pumps

Wednesday

- W-orders
- Replaced Oils for Bitter creek
- Monitor Tanks

Thursday

Off

Friday

Off

Saturday/Sunday

6-hours SCADA

CONST./MAINT TECH1
JANUARY 24-30

Monday

[redacted]

install New start
Capacitors in 7.5 h.p.
Blower motor at
Exit 1 sewer treatment
Plant did Not Fix Problem
look at shop to see what
inventory of Parts & supplies
are available to Work with
Found out motor was bad
will replace.

Tuesday

[redacted]

installed New 7.5 h.p. motor
at Exit 1 sewer Treatment
Plant

Wednesday

[redacted]

Install new dials
& Radio Reads

Met with fellow
at 7 — Fancy Gap
To answer questions
about ~~[illegible]~~ water
& sewer.

Thursday

[redacted]

Friday

[redacted]

sewer P.S.
adjust P.R.V. on
little Vine adjust
Pressure ~~[illegible]~~ Douglas
way
scada Trouble
Rt 620 Pleasant
View

Saturday/Sunday

[redacted]

TER READER/WATER TECH
JANUARY24-30

Monday

[redacted]

Waste water plant / pumpstations

Tuesday

[redacted]

got ~~pumper~~ for waste water plant
Waste water plant / work orders

Wednesday

[redacted]

Waste water plant / pumpstations /
worked on rereads

Thursday

[redacted]

Waste water plant / tanks /
work orders

Friday

[redacted]

Work orders / pumpstations / check
tanks / monitored 620 tank all
night

Saturday/Sunday

[redacted]

Waste water plant

Same Sunday

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 100 GENERAL
Fiscal Year : 2020 - 2021
Period Ending as of January

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS	0.00	0.00	0.00	0.00
00.000101	CASH-WATER	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB	88.40	0.00	0.00	0.00
00.100600	OPERATING (NB)	9,596,839.70	0.00	228,724.32	0.00
27.100600	OPERATING (NB)	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB)	0.00	9,580,113.85	0.00	171,244.35
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	1,957,832.20	43,645.66	0.00
27.101100	CCPSA	3,904.00	0.00	0.00	0.00
95.101100	CCPSA	3,007,563.12	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	9,867.61	0.00	0.00	0.00
00.106000	Debt Revenue Account	54,305.85	0.00	0.00	169,508.00
95.106000	Debt Revenue Account	13,284.14	0.00	0.00	0.00
00.106100	O & M RESERVE	0.00	57,318.68	2,500.00	0.00
95.106100	O & M RESERVE	7,286.12	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS	0.00	109,951.21	2,500.00	0.00
95.106200	SHORT LIVED ASSETS	6,039.11	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	54,849.43	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	81,656.03	0.00	0.00
93.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	175,955.29	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.107300	CONSTRUCTION ACCOUNTS PAYABLE	0.00	295,957.42	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB)	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST	0.00	0.00	0.00	0.00
95.110000	A/R WATER	327,061.01	0.00	13,152.63	0.00
95.110001	A/R SEWER	0.00	333.05	0.00	0.00
98.110001	A/R SEWER	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE	1,267.68	0.00	0.00	46.08
95.110003	A/R WATER DEPOSIT	0.00	3,243.24	200.00	0.00
95.110005	A/R FIRE SERVICE FEE	7,110.21	0.00	602.41	0.00
00.110008	A/R OTHER	0.00	0.00	0.00	0.00
95.110008	A/R OTHER	0.00	30,886.88	969.09	0.00
00.110009	A/R WATER PENALTY	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY	85,361.63	0.00	0.00	4,340.28
95.110010	A/R SEWER PENALTY	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER	1,231.41	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE	101,309.10	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER	0.00	177,563.28	0.00	0.00
95.110028	PREPAID EXPENSES WATER	37,653.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER	107,625.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER	0.00	11,498,983.20	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER	0.00	98,763.64	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER	0.00	0.00	0.00	0.00
95.110042	DEBT WATER	0.00	16,138,153.48	0.00	0.00
95.110044	INTEREST PAYABLE WATER	0.00	31,164.95	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER	0.00	77,854.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER	0.00	64,574.56	0.00	0.00
95.110100	NOTE RECEIVABLE	347,851.55	0.00	0.00	0.00
00.201000	Accounts Payable	0.00	40,928.63	0.00	0.00
11.201000	Accounts Payable	0.00	0.00	0.00	0.00
27.201000	Accounts Payable	0.00	0.00	0.00	0.00
85.201000	Accounts Payable	0.00	0.00	0.00	0.00
86.201000	Accounts Payable	0.00	0.00	0.00	0.00
90.201000	Accounts Payable	0.00	0.00	0.00	0.00
93.201000	Accounts Payable	0.00	0.00	0.00	0.00
95.201000	Accounts Payable	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY	3,000.00	0.00	0.00	200.00
95.230001	CONSTRUCTION PAYABLE WATER	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability	0.00	338,066.00	0.00	0.00
95.290000	Deferred unflows-VRS	14,897.13	0.00	0.00	0.00
95.290001	Defered Inflows- VRS	0.00	0.00	0.00	0.00
95.299999	TRANSFER CASH	883,989.01	0.00	0.00	0.00
95.300000	Retained Earning	0.00	0.00	0.00	0.00
00.310000	Retained Earnings	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings	0.00	20.07	0.00	0.00
85.310000	Retained Earnings	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
86.310000	Retained Earnings	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings	0.00	9,988,928.56	0.00	0.00
98.310000	Retained Earnings	7.75	0.00	0.00	0.00
00.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues	2,735,172.00	0.00	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	2,735,172.00	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	0.00	0.00	0.00
95.400200	Service Fee Revenue	0.00	1,268,981.06	0.00	165,887.22
95.400210	Hook Up Fee Revenue	0.00	43,033.38	0.00	3,000.00
95.400220	Deposits	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue	0.00	13,358.39	0.00	1,952.41
95.400240	State Fee Revenue	0.00	11,280.80	0.00	0.00
95.400250	Penalty Revenue	3,578.21	0.00	74.02	0.00
95.400260	Interest Revenue	0.00	6,979.11	0.00	0.00
95.400270	Miscellaneous Revenue	0.00	18,202.60	0.00	1,767.20
95.400280	Wythe Co. Reim. Debt LRW	0.00	0.00	0.00	0.00
95.400300	Carryover	0.00	0.00	0.00	0.00
95.402600	Water Service Fee	0.00	0.00	0.00	0.00
95.402900	CARES FUNDS	0.00	348,568.34	0.00	0.00
95.405000	Interest Revenue	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.410000	Transfer From County	0.00	0.00	0.00	0.00
95.411000	VA Water Project	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE	0.00	0.00	0.00	0.00
95.412500	RECOVED PROJECT EXPENSE	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C	0.00	0.00	0.00	0.00
95.440000	Other Collections	0.00	6,496.38	0.00	0.00
95.450000	County Contributions	0.00	0.00	0.00	0.00
95.500020	Advertising Expense	0.00	0.00	0.00	0.00
95.500030	Capital Improvement	0.00	0.00	0.00	0.00
95.500035	Capitol Projects	0.00	0.00	0.00	0.00
95.500040	Contingency	0.00	0.00	0.00	0.00
95.500080	Adult Expense	15,000.00	0.00	9,000.00	0.00
95.500220	Chemical Expense	8,016.37	0.00	3,817.50	0.00
95.500230	Compensation Board Expense	4,375.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense	2,292.10	0.00	574.53	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	66,427.00	0.00	8,850.97	0.00
95.500450	Equipment Maintenance Expense	16,410.00	0.00	4,176.71	0.00
95.500520	FICA Expense	18,586.56	0.00	4,613.93	0.00
95.500550	Fuel Expense	6,452.07	0.00	1,791.94	0.00
95.500620	Health Insurance Expense	31,742.25	0.00	4,910.00	0.00
95.500625	Insurance Deductible	0.00	0.00	0.00	0.00
95.500650	Contract Work	12,380.40	0.00	9,427.62	0.00
95.500700	Cares Funds	348,561.14	0.00	0.00	0.00
95.501120	Lab Testing Expense	2,500.66	0.00	0.00	0.00
95.501130	Legal Expense	9,626.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense	0.00	0.00	0.00	0.00
95.501260	Miss Utility	688.80	0.00	63.00	0.00
95.501420	Office Supply Expense	1,206.87	0.00	104.65	0.00
95.501440	Operation Supply Expense	65,224.79	0.00	14,398.33	0.00
95.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
95.501540	Postage Expense	7,825.00	0.00	0.00	0.00
95.501720	Salary Expense	246,285.69	0.00	49,397.94	0.00
95.501820	Tank Maintenance Expense	33,732.16	0.00	0.00	0.00
95.501840	Telephone Expense	8,809.57	0.00	888.72	0.00
95.501860	TOH Supplies Expense	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense	0.00	0.00	0.00	0.00
95.501871	EQUIPMENT	9,496.90	0.00	0.00	0.00
95.501872	TOOLS	451.95	0.00	0.00	0.00
95.501880	Travel Expense	0.00	0.00	0.00	0.00
95.501890	Tuition Expense	903.69	0.00	300.00	0.00
95.501920	Unemployment Insurance Expense	35.32	0.00	0.00	0.00
95.501940	Uniform Expense	2,627.99	0.00	215.04	0.00
95.502020	VDH Fee Expense	11,720.35	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense	2,572.78	0.00	555.04	0.00
95.502050	Vehicle Expense	0.00	0.00	0.00	0.00
95.502060	VRS Expense	25,629.40	0.00	3,479.96	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.502120	Water Purchase Expense	174,642.33	0.00	29,923.64	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
95.506600	Engineering	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
95.516100	INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense	0.00	0.00	0.00	0.00
95.900000	Construction Payments	0.00	0.00	0.00	0.00
95.900100	Debt Payments	648,308.05	0.00	78,462.90	0.00
95.999999	TRANSFER IN/FROM FUND	0.00	47.96	0.00	0.00
	Grand Totals	57,597,175.05	57,597,175.05	517,945.55	517,945.55

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB)	4,198,377.57	0.00	74,539.68	0.00
98.100600	OPERATING (NB)	0.00	4,174,068.05	0.00	69,632.70
00.101000	Gladeville/Cranberry FMHA Revenue	0.00	0.00	0.00	0.00
00.101100	CCPSA	0.00	1,873,955.68	0.00	58,144.09
95.101100	CCPSA	649.00	0.00	0.00	0.00
98.101100	CCPSA	810,854.91	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	233,644.88	0.00	0.00	1,492.00
98.106000	Debt Revenue Account	10,986.00	0.00	0.00	0.00
00.106100	O & M RESERVE	58,687.38	0.00	2,500.00	0.00
98.106100	O & M RESERVE	7,285.80	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS	132,838.75	0.00	2,500.00	0.00
98.106200	SHORT LIVED ASSETS	6,038.71	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	0.00	195.45	0.00	0.00
98.110001	A/R SEWER	157,272.93	0.00	7,355.85	0.00
95.110002	A/R STATE FEE	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT	7,375.00	0.00	275.00	0.00
85.110008	A/R OTHER	0.00	3.50	0.00	3.50
95.110008	A/R OTHER	3,524.68	0.00	0.00	0.00
98.110008	A/R OTHER	0.00	3,284.24	0.00	0.00
98.110009	A/R WATER PENALTY	92,805.11	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY	0.00	0.00	0.00	0.00
98.110020	GRANTS R WATER	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE	40,002.03	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER	0.00	93,525.43	0.00	0.00
98.110028	PREPAID EXPENSES WATER	171.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER	0.00	5,733,718.09	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER	0.00	12,408.63	0.00	0.00
98.110043	DEBT SEWER	0.00	7,974,005.93	0.00	0.00
98.110045	INTEREST PAYABLE SEWER	0.00	10,409.27	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER	0.00	39,307.08	0.00	0.00
98.110051	ACCRUED LEAVE SEWER	0.00	18,032.91	0.00	0.00
98.200000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.201000	Accounts Payable	0.00	90,767.26	0.00	0.00
27.201000	Accounts Payable	0.00	0.00	0.00	0.00
80.201000	Accounts Payable	0.00	0.00	0.00	0.00
84.201000	Accounts Payable	0.00	0.00	0.00	0.00
90.201000	Accounts Payable	0.00	0.00	0.00	0.00
98.201000	Accounts Payable	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY	0.00	7,375.00	0.00	275.00
98.230002	CONSTRUCTION PAYABLE SEWER	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability	0.00	60,449.00	0.00	0.00
98.290000	Deferred unflows-VRS	0.00	42,381.80	0.00	0.00
98.290001	Defered Inflows- VRS	0.00	0.00	0.00	0.00
98.299999	TRANSFER CASH	535,960.50	0.00	0.00	0.00
98.300000	Retained Earning	0.00	0.00	0.00	0.00
00.310000	Retained Earnings	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings	121.87	0.00	0.00	0.00
84.310000	Retained Earnings	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings	0.00	0.00	0.00	0.00
95.310000	Retained Earnings	0.00	2,594.46	0.00	0.00
98.310000	Retained Earnings	0.00	4,937,267.28	0.00	0.00
00.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues	1,263,432.00	0.00	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	1,263,432.00	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
95.400200	Service Fee Revenue	210.00	0.00	0.00	0.00
98.400200	Service Fee Revenue	0.00	511,750.90	0.00	63,498.94
98.400210	Hook Up Fee Revenue	0.00	6,125.01	0.00	0.00
98.400220	Deposits	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue	288.98	0.00	59.00	0.00
98.400260	Interest Revenue	0.00	5,642.96	0.00	0.00
98.400270	Miscellaneous Revenue	0.00	1,507.50	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
98.402600	Water Service Fee	0.00	83.05	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.411001	RESERVE FUND	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE	0.00	0.00	0.00	0.00
98.412500	RECOVED PROJECT EXPENSE	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
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
98.500040	Contingency	0.00	0.00	0.00	0.00
98.500080	Adult Expense	4,500.00	0.00	3,000.00	0.00
98.500220	Chemical Expense	2,753.75	0.00	1,000.00	0.00
98.500230	Compensation Board Expense	975.00	0.00	125.00	0.00
98.500320	Deposits Refund Expense	0.00	0.00	0.00	0.00
98.500360	Diesal 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	33,413.84	0.00	8,065.64	0.00
98.500450	Equipment Maintenance Expense	19,544.95	0.00	3,344.61	0.00
98.500520	FICA Expense	3,211.77	0.00	500.00	0.00
98.500550	Fuel Expense	1,187.19	0.00	0.00	0.00
98.500620	Health Insurance Expense	5,321.99	0.00	400.00	0.00
98.501120	Lab Testing Expense	2,665.32	0.00	733.00	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	474.25	0.00	0.00	0.00
98.501440	Operation Supply Expense	17,492.66	0.00	527.35	0.00
98.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
98.501540	Postage Expense	7,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense	6,600.00	0.00	0.00	0.00
98.501700	Comp. Board	0.00	0.00	0.00	0.00
98.501720	Salary Expense	45,817.52	0.00	8,717.28	0.00
98.501820	Tank Maintenance Expense	0.00	0.00	0.00	0.00
98.501840	Telephone Expense	275.49	0.00	46.51	0.00
98.501850	BRCDA Sewer easement	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense	119,790.67	0.00	0.00	0.00
98.501870	Tools & Equipment Expense	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT	7.51	0.00	0.00	0.00
98.501872	TOOLS	16.14	0.00	0.00	0.00
98.501880	Travel Expense	0.00	0.00	0.00	0.00
98.501890	Tuition Expense	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense	0.00	0.00	0.00	0.00
98.501940	Uniform Expense	20.00	0.00	0.00	0.00
98.502020	VDH Fee Expense	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense	513.41	0.00	0.00	0.00
98.502050	Vehicle Expense	0.00	0.00	0.00	0.00
98.502060	VRS Expense	5,865.95	0.00	984.00	0.00
98.502120	Water Purchase Expense	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment	109,892.46	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/3/2021 11:14:02 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2020 - 2021
Period Ending as of January

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
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
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
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	319,782.87	0.00	78,373.31	0.00
98.999999	TRANSFER IN/FROM FUND.....	47.68	0.00	0.00	0.00
	Grand Totals	27,236,144.61	27,236,144.61	193,046.23	193,046.23

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Sunday, January 31, 2021

Date : 2/3/2021 11:15:04 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,005,000	1,268,981	63	736,019	165,887
400210 - Hook Up Fee Revenue	45,000	43,033	96	1,967	3,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	13,358	60	8,842	1,952
400240 - State Fee Revenue	12,000	11,281	94	719	0
400250 - Penalty Revenue	10,000	(3,578)	(36)	13,578	(74)
400260 - Interest Revenue	10,000	6,979	70	3,021	0
400270 - Miscellaneous Revenue	10,000	18,203	182	(8,203)	1,767
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	100,000	0	0	100,000	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	0	348,568	0	(348,568)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	6,496	325	(4,496)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,735,172	1,713,322	63	1,021,850	172,533
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Adult Expense	16,000	15,000	94	1,000	9,000
500220 - Chemical Expense	12,000	8,016	67	3,984	3,818
500230 - Compensation Board Expen	7,500	4,375	58	3,125	625
500320 - Deposits Refund Expense	4,000	2,292	57	1,708	575
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	115,000	66,427	58	48,573	8,851
500450 - Equipment Maintenance Exp	94,000	16,410	17	77,590	4,177
500520 - FICA Expense	32,000	18,587	58	13,413	4,614
500550 - Fuel Expense	18,000	6,452	36	11,548	1,792
500620 - Health Insurance Expense	78,000	31,742	41	46,258	4,910
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	12,380	0	(12,380)	9,428
500700 - Cares Funds	0	348,561	0	(348,561)	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	2,501	16	13,499	0
501130 - Legal Expense	10,000	9,626	96	374	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Sunday, January 31, 2021

Date : 2/3/2021 11:15:04 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	689	57	511	63
501420 - Office Supply Expense	9,000	1,207	13	7,793	105
501440 - Operation Supply Expense	135,281	65,225	48	70,056	14,398
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	21,000	7,825	37	13,175	0
501720 - Salary Expense	391,473	246,286	63	145,187	49,398
501820 - Tank Maintenance Expense	80,000	33,732	42	46,268	0
501840 - Telephone Expense	15,000	8,810	59	6,190	889
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	28,000	9,497	34	18,503	0
501872 - TOOLS	2,000	452	23	1,548	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	904	45	1,096	300
501920 - Unemployment Insurance E:	440	35	8	405	0
501940 - Uniform Expense	5,000	2,628	53	2,372	215
502020 - VDH Fee Expense	12,000	11,720	98	280	0
502040 - Vehicle Maintenance Expen:	10,000	2,573	26	7,427	555
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	25,629	48	27,371	3,480
502120 - Water Purchase Expense	320,000	174,642	55	145,358	29,924
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	8,000	0	0	8,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	648,308	54	554,470	78,463
TOTAL EXPENDITURES	2,352,672	1,252,288	53	1,100,384	177,789

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,735,172	1,713,322	63	1,021,850	172,533
Total Expenditures	2,735,172	1,782,531	65	952,641	225,577
Total Other	0	0	0	0	0
Totals	0	(69,209)	0	69,209	(53,045)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Sunday, January 31, 2021

Date : 2/3/2021 11:15:04 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
	98 CCPSA SEWER				
REVENUES					
400200 - Service Fee Revenue	934,600	511,751	55	422,849	63,499
400210 - Hook Up Fee Revenue	21,000	6,125	29	14,875	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(289)	(5)	6,289	(59)
400260 - Interest Revenue	10,000	5,643	56	4,357	0
400270 - Miscellaneous Revenue	2,000	1,508	75	493	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	0
402600 - Water Service Fee	0	83	0	(83)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	0	0	0	0
TOTAL REVENUES	1,263,432	524,820	42	738,612	63,440
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Adult Expense	4,500	4,500	100	0	3,000
500220 - Chemical Expense	5,000	2,754	55	2,246	1,000
500230 - Compensation Board Expen	1,800	975	54	825	125
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	33,414	67	16,586	8,066
500450 - Equipment Maintenance Exp	20,000	19,545	98	455	3,345
500520 - FICA Expense	5,400	3,212	59	2,188	500
500550 - Fuel Expense	4,744	1,187	25	3,557	0
500620 - Health Insurance Expense	11,500	5,322	46	6,178	400
EXPENDITURES					
501120 - Lab Testing Expense	6,200	2,665	43	3,535	733
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	474	25	1,426	0
501440 - Operation Supply Expense	35,000	17,493	50	17,507	527
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	4,000	7,000	175	(3,000)	0
501560 - Pump & Haul Expense	12,000	6,600	55	5,400	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	69,908	45,818	66	24,090	8,717
501820 - Tank Maintenance Expense	0	0	0	0	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Sunday, January 31, 2021

Date : 2/3/2021 11:15:04 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501840 - Telephone Expense	2,000	275	14	1,725	47
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	280,000	119,791	43	160,209	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	8	0	2,992	0
501872 - TOOLS	1,000	16	2	984	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	20	10	180	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	513	17	2,487	0
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	5,866	63	3,434	984
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	109,892	44	140,108	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	319,783	67	160,217	78,373
TOTAL EXPENDITURES	1,159,788	636,214	55	523,574	89,381

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	524,820	42	738,612	63,440
Total Expenditures	1,263,432	707,123	56	556,309	105,817
Total Other	0	0	0	0	0
Totals	0	(182,302)	0	182,302	(42,377)

AGENDA
New River Regional Water Authority
Thursday, January 21, 2021
10:00 a.m.
Council Chambers
Town of Wytheville Municipal Building
150 East Monroe Street
Wytheville, Virginia 24382

A. **CALL TO ORDER; ESTABLISHMENT OF QUORUM**

B. **INVOCATION AND PLEDGE OF ALLEGIANCE**

C. **CONSENT AGENDA**

D. **CITIZENS' TIME**

E. **VENDOR TIME**

F. **APPROVAL OF INVOICES**

1. AEP	November	$14,228.06
	December	$15,282.76
2. Town of Wytheville	November	$269,859.42
	December	$90,540.47
3. Wythe County (July-Nov 2020)		$19,410.00

G. **CHIEF OPERATOR'S REPORT**

1. Basin Cleaning
2. Education
3. Turbidity Meter
4. Workers Compensation
5. Maintenance
6. AWIA
7. Settled Water
8. Bond Documents
9. Dechlor
10. Backwash Pump Discharge Line
11. Expansion, PER, & Withdrawal Permit

H. **BOARD TIME**

I. **ADJOURNMENT**

MINUTES OF THE REGULAR MEETING OF THE NEW RIVER REGIONAL WATER AUTHORITY HELD IN THE COUNSIL CHAMBERS OF THE TOWN OF WYTHEVILLE MUNICIPAL BUILDING ON THURSDAY, NOVEMBER 19, 2020, AT 10:00 A.M.

Members present: Steve Moore (Wytheville), Stephen Bear (Wythe County), Cathy Pattison (Wytheville), Mark Bloomfield (Wytheville), Cellell Dalton (Carroll County), Stacy Terry (Wythe County), Michael Watson (Carroll County)

Members absent:

Others present: Zachary Slate, Robby Krunich, Trevor Hackler, Elvan Peed, Beth Taylor, Dana Phillips

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Vice-Chairman Bear led those present in the Invocation followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Chairman Dalton presented the Consent Agenda consisting of the minutes of the regular meeting of October 15, 2020 to the Authority members for approval. Chairman Dalton inquired if there was any discussion on the minutes as presented. There being none, Mr. Terry made a motion, which was seconded by Mr. Bloomfield to approve the Consent Agenda consisting of the minutes of the regular meeting of October 15, 2020 as presented. The motion passed unanimously by all voting members present to approve the Consent Agenda, as presented.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

1. AEP	$12,511.73
2. Town of Wytheville	$84,645.45
3. Wythe County	$207,936.48

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

RE: CHIEF OPERATOR'S REPORT

Chairman Dalton turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. Attached is monthly production numbers from NRRWA, Wytheville, Wythe County, and Carroll. It was requested to have this included in case someone goes offline.
2. Attempted to contact Brian Reed with Mount Rogers Planning District Commission (MRPDC), multiple times. Left messages.
3. Like many other places we were impacted by a positive COVID-19 case. The following week we went to a bare bones schedule. I am thankful it was contained to a single employee. They have been cleared by the health department and since returned to work.
4. Jamie and I attended Wytheville Community College several days starting on October 22 [26], 2020. This class was to help on upcoming exams and time substitution for Jamie and continuing education for myself.
5. Contacted Wythe Sheet Metal on 11/2/20 since our heat stopped working. They did a reset and it seems to be working correctly.
6. American Mine Research (AMR) has been working towards completion of our SCADA system. Graphic portion is essentially complete.
7. We have been changing oil in equipment and changing plumbing to remove clogged pipes. We are still dealing with the fallout from our previous coagulant; it is accumulating in the vertical lines. F&R electric installed our rebuilt raw pump and McCraw trucking has been hauling lagoon mud. Lagoon is back and ready to be in service.

8. We had a reportable accident this week, involving moving a fluoride drum. You have to move the drum using a hand truck over a containment curb. In doing so, employee fell and hit his head. He seems to be ok. I have spoken with Elvan about what we can do to prevent it from ever happening.

Chairman Dalton suggested plastic ramps that are corrosion resistant.

Mr. Slate concurred with that and an upgraded hand truck might solve our problem.

9. Peter D'Alema with Virginia Resource Authority (VRA) sent out an email with documents needed after the closing of the bond.

Chairman Dalton requested to see if Mike Stephens could do those items.

A motion was made by Mark Bloomfield and seconded by Ms. Pattison to authorized whoever the proper people are to sign the required document, Chairman, Vice-Chairman, and Treasurer in case someone is not here.

Chairman Dalton thanked everyone for doing the leg work on the bonds.

Chairman Dalton proceeded with board time.

RE: BOARD TIME

Chairman Dalton asked if the board members had anything to share.

Mr. Bear inquired to the status of the withdrawal permit.

Mr. Peed responded details as to the process, but they haven't answered.

Mr. Watson stated he was glad to be here.

Chairman Dalton welcomed Mr. Watson the new County Administrator [Carroll].

Chairman Dalton advised he [himself] would be continuing on as executive director of the Economic Development Authority until they find someone. He also gave an update about the progression of the Buck and Byllesby dam permitting.

Chairman Dalton proceeded to adjournment.

RE: ADJOURNMENT

Chairman Dalton inquired if there was any other business to come before the Authority, being none he carried to adjourn the meeting at 10:15 a.m.

Cellell Dalton, Chairman

Steve Moore, Secretary/Treasurer

Town of Wytheville

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

Invoice No. 1100

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 10/25/2020

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE NOVEMBER 2020		
1	EXPENSES FOR NOVEMBER 2020	$269,859.42	$269,859.42
	NRRWA		
		SubTotal	$269,859.42
			$0.00
		TOTAL	$269,859.42

Payment Details

◉ Check
Check # _____

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

Amount Due 30 Days from Invoice Date

FUND 6-005 * NRRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	NEW RIVER REG.WATER ADMINISTRATION							
2301	MEDICAL INSURANCE	.00	.00	4,280.76	16,409.58	.00	16,409.58-	100.00-
2401	GROUP INSURANCE	.00	.00	232.92	775.54	.00	775.54-	100.00-
2521	DISABILITY INSURANCE	.00	.00	172.42	601.14	.00	601.14-	100.00-
2601	UNEMPLOYMENT INSURANCE	.00	.00	.00	180.37	.00	180.37-	100.00-
3130	U S PROFESSIONAL SERVICES	.00	.00	.00	6,932.89	.00	6,932.89-	100.00-
3160	REPAIR MAINTENANCE U S VENDOR	.00	.00	16,855.00	26,069.50	.00	26,069.50-	100.00-
3162	U S LABORATORY TESTING	.00	.00	.00	230.78	.00	230.78-	100.00-
3163	O/S VENDOR - MOWING	.00	.00	.00	1,710.00	.00	1,710.00-	100.00-
3180	SLUDGE REMOVAL	.00	.00	.00	4,969.50	.00	4,969.50-	100.00-
3841	PYMT OF OTHER ENTITIES - WYTHE CO	.00	.00	.00	46,861.95	.00	46,861.95-	100.00-
5111	ELECTRICAL SERVICES	.00	.00	12,511.73	53,273.57	.00	53,273.57-	100.00-
5231	TELECOMMUNICATIONS	.00	.00	648.19	2,655.80	.00	2,655.80-	100.00-
5510	TRAVEL MILEAGE	.00	.00	.00	89.12	.00	89.12-	100.00-
5530	TRAVEL MEALS	.00	.00	.00	27.62	.00	27.62-	100.00-
5540	TRAVEL CONVENTIONS & EDUCATION	.00	.00	315.00	315.00	.00	315.00-	100.00-
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	361.00	603.00	.00	603.00-	100.00-
6004	LABORATORY SUPPLIES	.00	.00	33.33	741.68	.00	741.68-	100.00-
6005	JANITORIAL SUPPLIES	.00	.00	208.65	293.23	.00	293.23-	100.00-
6006	PROCESS CHEMICALS	.00	.00	1,053.50	50,789.90	.00	50,789.90-	100.00-
6007	MATERIAL & SUPPLIES	.00	.00	272.64	299.38	.00	299.38-	100.00-
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	.00	.00	149.68	327.87	.00	327.87-	100.00-
6009	MAINTENANCE EQUIPMENT	.00	.00	.00	1,727.50	.00	1,727.50-	100.00-
6015	MINOR PLANT IMPROVEMENTS	.00	.00	.00	59.96	.00	59.96-	100.00-
6019	TOOLS AND SUPPLIES	.00	.00	.00	9.99	.00	9.99-	100.00-
6023	REPAIR/MAINTENANCE INSTRUMENTATION	.00	.00	.00	198.69	.00	198.69-	100.00-
6027	SAFETY EQUIPMENT	.00	.00	284.28	1,017.39	.00	1,017.39-	100.00-
8010	CONSTRUCTION COST	.00	.00	.00	5,525.20	.00	5,525.20-	100.00-
9100	SHARED DEBT SERVICE	.00	.00	207,936.48	207,936.48	.00	207,936.48-	100.00-
9115	LOAN - U S BANK 2008A	.00	.00	.00	111,302.50	.00	111,302.50-	100.00-
9120	LOAN - U S BANK 2015A	.00	.00	.00	590,650.00	.00	590,650.00-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	269,859.42	1,223,863.32	.00	1,223,863.32-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	269,859.42	1,223,863.32	.00	1,223,863.32-	100.00-
	--FUND TOTAL--	2,215,543.00	2,215,543.00	269,859.42	1,207,383.89	.00	1,008,159.11	45.50

FUND 8-005 * NRRWA EXPENSES *
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* NRRWA EXPENSES *							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	.00	.00	.00	362.39	.00	362.39-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	180.00	180.00	.00	.00	.00	180.00	100.00
3130	O S PROFESSIONAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3140	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	90.00
3160	REPAIR MAINTENANCE O S VENDOR	35,000.00	35,000.00	.00	2,743.98	.00	32,256.02	92.16
3161	O S INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,053.70	.00	12,946.30	86.30
3162	O S LABORATORY TESTING	2,000.00	2,000.00	.00	207.83	.00	1,792.17	89.60
3163	O/S VENDOR - MOWING	6,300.00	6,300.00	.00	1,425.00	.00	4,875.00	77.38
3180	SLUDGE REMOVAL	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
3600	ADVERTISING	450.00	450.00	.00	.00	.00	450.00	100.00
3841	PYMT OF OTHER ENTITIES - WYTHE CO	458,356.00	458,356.00	.00	31,115.67-	.00	489,471.67	106.78
5111	ELECTRICAL SERVICES	160,436.00	160,436.00	.00	13,167.91	.00	147,268.09	91.79
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	.00	1,504.47	.00	6,495.53	81.19
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	17,631.00	.00	369.00	2.05
5510	TRAVEL MILEAGE	700.00	700.00	.00	.00	.00	700.00	100.00
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	150.00	.00	850.00	85.00
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	560.45	.00	939.55	62.63
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	25.71	.00	1,374.29	98.16
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	.00	204.24	.00	5,795.76	96.59
6005	JANITORIAL SUPPLIES	500.00	500.00	.00	66.83	.00	433.17	86.63
6006	PROCESS CHEMICALS	145,507.00	145,507.00	.00	.00	.00	145,507.00	100.00
6007	MATERIAL & SUPPLIES	4,000.00	4,000.00	.00	274.79	.00	3,725.21	93.13
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	7,000.00	7,000.00	.00	42.40	.00	6,957.60	99.39
6009	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6019	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8000	CONTINGENCY	47,861.00	47,861.00	.00	.00	.00	47,861.00	100.00
8010	CONSTRUCTION COST	51,040.00	51,040.00	.00	.00	.00	51,040.00	100.00
9100	SHARED DEBT SERVICE	255,564.00	255,564.00	.00	26,784.46-	.00	282,348.46	110.48
9115	LOAN - U S BANK 2006A	145,793.00	145,793.00	.00	.00	.00	145,793.00	100.00
9120	LOAN - U S BANK 2015A	785,356.00	785,356.00	.00	.00	.00	785,356.00	100.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,479.43-	.00	2,232,022.43	100.74
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,479.43-	.00	2,232,022.43	100.74
47000	NEW RIVER REG.WATER ADMINISTRATION							
1101	SALARIES AND WAGES REGULAR	.00	.00	20,773.98	78,269.27	.00	78,269.27-	100.00-
1201	SALARIES AND WAGES OVERTIME	.00	.00	326.03	674.94	.00	674.94-	100.00-
2100	FICA	.00	.00	1,594.37	6,026.38	.00	6,026.38-	100.00-
2210	VRS	.00	.00	1,849.46	6,307.60	.00	6,307.60-	100.00-

Town of Wytheville

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

Invoice No. 1105

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 12/28/2020

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE DECEMBER 2020		
1	EXPENSES FOR DECEMBER 2020	$90,540.47	$90,540.47
	NRRWA		
		SubTotal	$90,540.47
			$0.00
		TOTAL	$90,540.47

Payment Details

◉ Check
Check #

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

Amount Due 30 Days from Invoice Date

FUND #-005 * NRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* NRWA EXPENSES *							
46000	NEW RIVER REGIONAL WATER AUTHORITY							
1101	SALARIES AND WAGES REGULAR	.00	.00	.00	362.39	.00	362.39-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	180.00	180.00	.00	.00	.00	180.00	100.00
3130	O S PROFESSIONAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3140	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	90.00
3160	REPAIR MAINTENANCE O S VENDOR	35,000.00	35,000.00	.00	2,743.98	.00	32,256.02	92.16
3161	O S INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,053.70	.00	12,946.30	86.30
3162	O S LABORATORY TESTING	2,000.00	2,000.00	.00	207.83	.00	1,792.17	89.60
3163	O/S VENDOR - MOWING	6,300.00	6,300.00	.00	1,425.00	.00	4,875.00	77.38
3180	SLUDGE REMOVAL	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
3600	ADVERTISING	450.00	450.00	.00	.00	.00	450.00	100.00
3841	PYMT OF OTHER ENTITIES - WYTHE CO	458,356.00	458,356.00	.00	31,115.67-	.00	489,471.67	106.78
5111	ELECTRICAL SERVICES	160,436.00	160,436.00	.00	13,167.91	.00	147,268.09	91.79
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	.00	1,504.47	.00	6,495.53	81.19
5302	FIRE/LIABILITY/PROPERTY INSURANCE	18,000.00	18,000.00	.00	17,631.00	.00	369.00	2.05
5510	TRAVEL MILEAGE	700.00	700.00	.00	.00	.00	700.00	100.00
5530	TRAVEL MEALS	300.00	300.00	.00	.00	.00	300.00	100.00
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	.00	150.00	.00	850.00	85.00
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	560.45	.00	939.55	62.63
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	25.71	.00	1,374.29	98.16
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	.00	204.24	.00	5,795.76	96.59
6005	JANITORIAL SUPPLIES	500.00	500.00	.00	66.83	.00	433.17	86.63
6006	PROCESS CHEMICALS	145,507.00	145,507.00	.00	.00	.00	145,507.00	100.00
6007	MATERIAL & SUPPLIES	4,000.00	4,000.00	.00	274.79	.00	3,725.21	93.13
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	7,000.00	7,000.00	.00	42.40	.00	6,957.60	99.39
6009	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	300.00	100.00
6014	OTHER OPERATING SUPPLIES	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6019	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8000	CONTINGENCY	47,861.00	47,861.00	.00	.00	.00	47,861.00	100.00
8010	CONSTRUCTION COST	51,040.00	51,040.00	.00	.00	.00	51,040.00	100.00
9100	SHARED DEBT SERVICE	255,564.00	255,564.00	.00	26,784.46-	.00	282,348.46	110.48
9115	LOAN - U S BANK 2008A	145,793.00	145,793.00	.00	.00	.00	145,793.00	100.00
9120	LOAN - U S BANK 2015A	785,356.00	785,356.00	.00	.00	.00	785,356.00	100.00
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,479.43-	.00	2,232,022.43	100.74
	NEW RIVER REGIONAL WATER AUTHORITY	2,215,543.00	2,215,543.00	.00	16,479.43-	.00	2,232,022.43	100.74
47000	NEW RIVER REG.WATER ADMINISTRATION							
1101	SALARIES AND WAGES REGULAR	.00	.00	20,393.48	98,662.75	.00	98,662.75-	100.00-
1201	SALARIES AND WAGES OVERTIME	.00	.00	28.35	703.29	.00	703.29-	100.00-
2100	FICA	.00	.00	1,550.64	7,577.02	.00	7,577.02-	100.00-
2210	VRS	.00	.00	1,849.46	8,157.06	.00	8,157.06-	100.00-

FUND 4-005 * NRRWA EXPENSES *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	NEW RIVER REG.WATER ADMINISTRATION							
2301	MEDICAL INSURANCE	.00	.00	3,567.30	19,976.88	.00	19,976.88-	100.00-
2401	GROUP INSURANCE	.00	.00	232.92	1,008.46	.00	1,008.46-	100.00-
2521	DISABILITY INSURANCE	.00	.00	106.90	708.04	.00	708.04-	100.00-
2601	UNEMPLOYMENT INSURANCE	.00	.00	.00	180.37	.00	180.37-	100.00-
3110	PROFESSIONAL HEALTH SERVICES	.00	.00	131.00	131.00	.00	131.00-	100.00-
3130	O S PROFESSIONAL SERVICES	.00	.00	.00	6,932.89	.00	6,932.89-	100.00-
3160	REPAIR MAINTENANCE O S VENDOR	.00	.00	1,600.87	27,670.37	.00	27,670.37-	100.00-
3162	O S LABORATORY TESTING	.00	.00	40.00	270.78	.00	270.78-	100.00-
3163	O/S VENDOR - MOWING	.00	.00	1,140.00	2,850.00	.00	2,850.00-	100.00-
3180	SLUDGE REMOVAL	.00	.00	5,466.06	10,435.56	.00	10,435.56-	100.00-
3841	PYMT OF OTHER ENTITIES - WYTHE CO	.00	.00	19,465.00	66,326.95	.00	66,326.95-	100.00-
5111	ELECTRICAL SERVICES	.00	.00	14,228.06	67,501.63	.00	67,501.63-	100.00-
5231	TELECOMMUNICATIONS	.00	.00	568.41	3,224.21	.00	3,224.21-	100.00-
5510	TRAVEL MILEAGE	.00	.00	.00	89.12	.00	89.12-	100.00-
5530	TRAVEL MEALS	.00	.00	40.35	67.97	.00	67.97-	100.00-
5540	TRAVEL CONVENTIONS & EDUCATION	.00	.00	50.00	365.00	.00	365.00-	100.00-
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	.00	603.00	.00	603.00-	100.00-
6001	OFFICE SUPPLIES	.00	.00	35.08	35.08	.00	35.08-	100.00-
6004	LABORATORY SUPPLIES	.00	.00	325.94	1,067.62	.00	1,067.62-	100.00-
6005	JANITORIAL SUPPLIES	.00	.00	140.76	433.99	.00	433.99-	100.00-
6006	PROCESS CHEMICALS	.00	.00	14,128.00	64,917.90	.00	64,917.90-	100.00-
6007	MATERIAL & SUPPLIES	.00	.00	250.50	549.88	.00	549.88-	100.00-
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	.00	.00	1,166.77	1,494.64	.00	1,494.64-	100.00-
6009	MAINTENANCE EQUIPMENT	.00	.00	.00	1,727.50	.00	1,727.50-	100.00-
6015	MINOR PLANT IMPROVEMENTS	.00	.00	129.14	189.10	.00	189.10-	100.00-
6019	TOOLS AND SUPPLIES	.00	.00	13.99	23.98	.00	23.98-	100.00-
6023	REPAIR/MAINTENANCE INSTRUMENTATION	.00	.00	.00	198.69	.00	198.69-	100.00-
6027	SAFETY EQUIPMENT	.00	.00	146.59	1,163.98	.00	1,163.98-	100.00-
8010	CONSTRUCTION COST	.00	.00	3,744.90	9,270.10	.00	9,270.10-	100.00-
9100	SHARED DEBT SERVICE	.00	.00	.00	207,936.48	.00	207,936.48-	100.00-
9115	LOAN - U S BANK 2008A	.00	.00	.00	111,302.50	.00	111,302.50-	100.00-
9120	LOAN - U S BANK 2015A	.00	.00	.00	590,650.00	.00	590,650.00-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	90,540.47	1,314,403.79	.00	1,314,403.79-	100.00-
	NEW RIVER REG.WATER ADMINISTRATION	.00	.00	90,540.47	1,314,403.79	.00	1,314,403.79-	100.00-
	--FUND TOTAL--	2,215,543.00	2,215,543.00	90,540.47	1,297,924.36	.00	917,618.64	41.41

Finance Director's Office

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

Bruce Grant M.B.A.
Finance Director

November 23, 2020

INVOICE

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

Please accept this letter as an invoice for the New River Regional Water Authority debt cost of Raper Ridge Water Tank for the months of July 2020 through November 2020.

Debt Service Paid for FY2021	$19,410.00
Adjustments:	
Net amount due	$19,410.00
Total Due	$19,410.00

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

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

Accounting ref: 5003-319032
– Nov 2020.docx

F:\Finance Director\FY2021\Invoices\NRRW\Invoice to NRRWA for Raper Ridge Water Tank FY2021 Jyly

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-000-114-440100-000000-0000-000-000-489233-						
2019 RD RAPER RIDGE TANK	4401	.00				
1 460 GEN 07/24/20 BG	RD DEBT SERVICE EFT		2,060.00	.00	2,060.00	
1 460 GEN 07/24/20 BG	RD DEBT SERVICE EFT		1,822.00	.00	3,882.00	
2 524 GEN 08/27/20 BG	RD DEBT SERVICE EFT		2,060.00	.00	5,942.00	
2 524 GEN 08/27/20 BG	RD DEBT SERVICE EFT		1,822.00	.00	7,764.00	
3 44 GEN 09/03/20 BG	RD DEBT SERVICE EFT		2,060.00	.00	9,824.00	
3 44 GEN 09/03/20 BG	RD DEBT SERVICE EFT		1,822.00	.00	11,646.00	
4 580 GEN 10/31/20 BG	RD DEBT SERVICE EFT		2,060.00	.00	13,706.00	
4 580 GEN 10/31/20 BG	RD DEBT SERVICE EFT		1,822.00	.00	15,528.00	
5 93 GEN 11/06/20 BG	RD DEBT SERVICE EFT		2,060.00	.00	17,588.00	
5 93 GEN 11/06/20 BG	RD DEBT SERVICE EFT		1,822.00	.00	19,410.00	
4401-489233		.00	19,410.00	.00	19,410.00	19,410.00
TOTALS FOR FUND 5000 Water Operating Fund		.00	19,410.00	.00	19,410.00	19,410.00

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

*********AUTO**SCH 5-DIGIT 24311
3144 0.7510 AV 0.389 11 1 104
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
3
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 10/30/20	1,428,320.26
4 CREDITS	184,696.10
1 DEBITS	84,645.45
THIS STATEMENT 11/30/20	1,528,370.91

- - - - - - - - - - - DEPOSITS - - - - - - - - - -

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	11/02	81,704.34		11/17	53,292.17		11/19	47,642.27

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

DESCRIPTION	DATE	AMOUNT
INTEREST	11/30	2,057.32

- - - - - - - - - - - CHECKS - - - - - - - - - -

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
1290	11/02	84,645.45						

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

AVERAGE LEDGER BALANCE:	1,468,078.49	INTEREST EARNED:	2,057.32
INTEREST PAID THIS PERIOD:	2,057.32	DAYS IN PERIOD:	31
INTEREST PAID 2020:	26,587.96	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.65%		

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

EQUAL HOUSING LENDER
NOTICE: *SEE REVERSE SIDE FOR IMPORTANT INFORMATION*
Member FDIC

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

NEW RIVER REGIONAL WATER AUTHO

NOW - PUBLIC FUNDS ACCOUNT 7511173

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	1,425,379.15	11/19	1,526,313.59		
11/17	1,478,671.32	11/30	1,528,370.91		

EQUAL HOUSING LENDER

NOTICE: *SEE REVERSE SIDE FOR IMPORTANT INFORMATION*

Member FDIC

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

ACCOUNT: 7511173 12/31/2020

*********AUTO**SCH 5-DIGIT 24311
3287 0.7510 AV 0.389 11 1 106
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
2
2

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 11/30/20	1,528,370.91
3 CREDITS	146,287.33
2 DEBITS	360,399.89
THIS STATEMENT 12/31/20	1,314,258.35

- - - - - - - - - - - DEPOSITS - - - - - - - - - -

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	12/01	86,073.70		12/18	58,300.66			

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

DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	1,912.97

- - - - - - - - - - - CHECKS - - - - - - - - - -

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
1291	12/01	269,859.42	1292	12/30	90,540.47			

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

AVERAGE LEDGER BALANCE:	1,365,073.19	INTEREST EARNED:	1,912.97
INTEREST PAID THIS PERIOD:	1,912.97	DAYS IN PERIOD:	31
INTEREST PAID 2020:	28,500.93	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.65%		

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

EQUAL HOUSING LENDER

NOTICE: *SEE REVERSE SIDE FOR IMPORTANT INFORMATION*

Member FDIC

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

NEW RIVER REGIONAL WATER AUTHO

NOW - PUBLIC FUNDS ACCOUNT 7511173

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	1,344,585.19	12/30	1,312,345.38		
12/18	1,402,885.85	12/31	1,314,258.35		

EQUAL HOUSING LENDER

NOTICE: *SEE REVERSE SIDE FOR IMPORTANT INFORMATION*

Member FDIC

Chief Operators Notes

1. We have cleaned both sets of flocculators and basins.
2. Landon Sage and Jamie Rickman have started a distance education classes about water plant operations. Jamie has completed.
3. We have a new benchtop turbidity meter, old as backup.
4. It was determined after reporting claims we needed a separate Workers' Compensation policy. From what I gathered from both VRSA and VACORP, we should have had a separate policy from the beginning. VRSA was willing to backdate coverage to July 1, 2020. $10,566 for WC. VACORP was willing to give coverage as of December XX, 2020, which would not cover the previous injuries. I proceeded with VRSA which will not show a lapse in coverage and will be cheaper overall going forward.
5. We have ordered light bulbs and photocells for our pole lights to get our outside lighting back in order. I have contacted Crane 1 about inspecting and servicing our overhead crane hoist. They were onsite 1/14/21. I also contacted Twin County Tech, of Galax about our camera system and networking upgrades. We have changed oil and fixed leaks on our soda ash pumps, performed final 2020 chemical pump calibrations, and are currently working on the install of coagulant pumps.
6. CHA was onsite 12/10/20 to begin working on the AWIA's 1st portion, Risk and Resiliency. Final report in approximately 1 month, anytime.
7. After the basins were cleaned and the cold weather set in we period of high settled water turbidity. This caused higher loading on the filters and decreased wash times. We have worked and improved this situation by making adjustments which and helped us learn how to deal with this type of situation. Cold temps and low raw water pH seemed to have been the culprit.
8. Mr. Stephens was very helpful with all of the bond documents requested by VRA for our recent bond. All necessary documents have been submitted. Thank you for putting him on this task.
9. We tested 2 liquid dechlor chemicals. One in particular is performing wonderfully. We started at a high and working dosage and have been slowing backing down to find the optimum dose. At the current feed rate, we will already see cost savings over our previous chemical.
10. Backwash pump #1's discharge line has a leak when either BW pump is running. Awaiting contractor to fix.
11. Elvan contacted VDH about expansion, Mt. Rogers PDC about PER funding, and DEQ about the withdrawal permit. (See attached) The Technical Assistance funds have already been awarded; next round will be spring or fall 2021. DEQ waiting for other agency responses.

WHO IS COVERED UNDER YOUR WORKERS' COMPENSATION POLICY?

WORKERS' COMPENSATION COVERAGE AND EMPLOYEE/EMPLOYER RELATIONSHIPS

Work Release

Inmates participating in a work release program are most likely covered under the workers' compensation coverage of the employer they are working for while incarcerated. Inmates that work for a member through a work release program (full time, part-time or seasonal) and are paid taxable hourly wages (minimum wage or more) and are supervised and controlled by the member are most likely covered under the member's workers' compensation program.

Court Ordered Community Service

Individuals who are required by court order to perform community service and do not receive any type of compensation or remuneration for their services do not meet the definition of an employee. A true contract of hire does not exist with community services workers; therefore, they would not be considered employees and not be covered. Community service workers are similar to prisoners, who are specifically excluded under the Act.

Volunteers

Volunteers do not meet the definition of an employee under the Act. True volunteers do not receive any type of compensation or remuneration of any kind for their services, and are not under the direction and control of a supervisor/employer, as defined by the Act. Volunteers are not covered under the members' workers' compensation policy. If you call someone a volunteer and then provide something of monetary value in exchange for the volunteer duties, you run a risk of creating an employee-employer relationship. For example, if you have volunteers perform duties at a municipal golf course in exchange for reduced rates to use the course, this could create a workers' compensation exposure.

The Act extends coverage to certain categories of volunteers by the member adopting a resolution. This includes volunteer fire, auxiliary police officers, auxiliary sheriff deputies and volunteer members of rescue squad.

Interns

Unpaid interns (often students) are not employees. If the intern does not receive any compensation, remuneration, or "thing of value" from the member that could be interpreted as "pay," it is unlikely the unpaid intern would be covered under the member's workers' compensation policy.

On the other hand, paid interns that are directed and controlled by the member and receive hourly wages, stipend, (guaranteed stipend at the end of the internship), etc. for their services are most likely covered under the members' workers' compensation policy.

Members that Act as Fiscal Agent for Commissions, Boards, and Authorities

Many members are fiscal agents for commissions, boards, and authorities; however, being a fiscal agent does not establish an employer-employee relationship, and workers' compensation coverage cannot be provided under the member (fiscal agent) policy. The commission, board, or authority must purchase workers' compensation coverage for their employees. An employer cannot contract their responsibility of providing workers' compensation coverage to another employer. No contract or agreement relieves any employer

26 Q: My insurance carrier would not renew my policy. Now they want me to participate in an audit and are requesting all kinds of information. Do I have to cooperate?
A: You are required to cooperate with the audit. With workers' compensation insurance, an insurance carrier is only able to estimate exposure at the beginning of the policy period. It is therefore common practice when the policy year ends for the insurance carrier to conduct an audit to determine actual exposure over the policy year. The insurance carrier can also charge audit premium if through audit they determine exposure was higher than originally estimated.

27 Q: Is there a monetary penalty for an employer that does not have proper coverage?
A: Yes. Pursuant to § 65.2-805, an employer that fails to insure when required under the Act shall be assessed a civil penalty of up to $250 per day for each day uninsured, subject to a maximum civil penalty of $50,000.00 plus costs.

For questions that are not addressed above, please contact the Insurance Department of the Commission by phone or by email:

Phone: (804) 205-3586; or
Email: vwcinsurance @workcomp.virginia.gov

Gmail

New River Regional Water Authority <newriverwater@gmail.com>

RE: nrrwa

Elvan Peed <elvan@peed-bortz.com>
To: Cellell Dalton <cellell.dalton@carrollcountyva.gov>
Cc: sdbear@wytheco.org, stevem@wytheville.org, scott@peed-bortz.com, russell@peed-bortz.com, New River Regional Water Authority <newriverwater@gmail.com>

Thu, Dec 17, 2020 at 9:16 AM

Based on the Eric Herold's letter on September 30. we have made a guess estimate to expand the Austinville WTP to 6.0 MGD.

Raw Water Pumps	$500,000
High Service Pumps	$300,000
Static Mixer and piping	$200,000
Chemical Feed Systems	$200,000
Generators	$400,000
Solids Handling	$900,000
Monitoring Equipment etc.	$200,000
Miscellaneous	$500,000
Related Costs	$800,000
Total	$4,000,000

Improvements will also be required at the Fort Chiswell pump station. We believe the transmission system will be OK as is. Hope this gives you an idea of the expansion costs. The debt service will be about $300,000 per year depending on the financing terms.

The plant currently has three 2.0 MGD filters. There is one filter basin already built but not finished with media, piping, underdrains, controls, etc. The above expansion estimate does not include completing this filter. Next year the plant filters will be operated in a higher loading mode to better define the filter needs.

Elvan

From: Cellell Dalton [mailto:cellell.dalton@carrollcountyva.gov]
Sent: Wednesday, December 16, 2020 10:37 AM
To: Elvan Peed
Subject: nrrwa

Elvan, Can you provide a total cost of what a 2 mgd expansion at the NRRWA and the annual DS. A second question is can the third filter be added and the filter flow managed to initially be used at some smaller capacity than 2 mgd per filter so that the velocities are kept to minimum in the flocculation and sediment basins?

Gmail

New River Regional Water Authority <newriverwater@gmail.com>

Application

Brian Reed <breed@mrpdc.org> Tue, Dec 1, 2020 at 3:34 PM
To: Elvan Peed <elvan@peed-bortz.com>
Cc: New River Regional Water Authority <newriverwater@gmail.com>, Rocky Warren <rwarren@mrpdc.org>

Elvan and Zach

That would be our Water/wastewater Technical Assistance (TA) program. We just awarded the funds for this year's applications on November 5th, 2020. All of our TA were allocated to serve as match for the 9 localities in our district that received DEQ SSES funds in 2020 (including Wville and Wythe Co).

We sent the attached memo to both counties and the Town on 10/5/2020. Both Wythe Co, and Wytheville submitted applications, just not for the Authority.

Our next round will be in the Spring or Fall of 2021 provided funds are not taken away for COVID-19.

I will add Zach at this NRRWA email to our contact list for next year. Sorry we assumed the localities would notify the Authority.

Brian Reed, *Deputy Director*
Mount Rogers Planning District Commission
1021 Terrace Drive • Marion, Virginia 24354
276.783.5103 • www.mrpdc.org

[Quoted text hidden]

FY21_W-WW_MEMO.pdf
223K

NEW RIVER REGIONAL WATER AUTHORITY
289 Kohler Avenue, Austinville, VA 24312 Phone: 276.699.8101 Email: newriverwater@gmail.com

December 3, 2020

Virginia Resources Authority
ATTN: Spencer Murray
1111 East Main Street, Suite 1920
Richmond, VA 23219

Dear Mr. Murray:

In accordance with Section 10.3 of the Financing Agreement between Virginia Resources Authority and the New River Regional Water Authority, I hereby certify that, during the fiscal year that ended June 30, 2020, and through the date of this letter, no event or condition has happened or existed, or is happening or existing, which constitutes, or which would constitute an Event of Default as defined in Section 11.1 of the Agreement.

Sincerely,

Fiscal Agent

[An Event of Default is defined as any of the following: (a) The failure to pay when due any payment of principal and Cost of Funds due hereunder or to make any other payment required to be made under the Local Bond or this Agreement; (b) The Borrower's failure to perform or observe any of the other covenants, agreements or conditions of the Local Bond or this Agreement and the continuation of such failure for a period of thirty (30) days after the Authority gives the Borrower written notice specifying such failure and requesting that it be cured, unless the Authority shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice is correctable but cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Borrower within the applicable period and diligently pursued until the Default is corrected; (c) Any warranty, representation or other statement by or on behalf of Borrower contained in this Agreement or in any instrument furnished in compliance with or in reference to this Agreement or in connection with the issuance and sale of the Local Bond is false or misleading in any material respect; (d) The occurrence of a default by the Borrower under the terms of any Parity Bonds, Subordinate Bonds, Existing Parity Bonds or Prior Bonds and the failure to cure such default or obtain a waiver thereof within any period of time permitted thereunder; (e) An order or decree shall be entered, with the Borrower's consent or acquiescence, appointing a receiver or receivers of the System or any part thereof or of the Revenues thereof, or if such order or decree, having been entered without the Borrower's consent or acquiescence, shall not be vacated, discharged, or stayed on appeal within sixty (60) days after the entry thereof; (f) Any proceeding shall be instituted, with the Borrower's consent or acquiescence, for the purpose of effecting a composition between the Borrower and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances secured by or payable from Revenues; or (g) Any bankruptcy, insolvency or other similar proceeding shall be instituted by or against the Borrower under any federal or state bankruptcy or insolvency law now or hereinafter in effect and, if instituted against the Borrower, is not dismissed within sixty (60) days after filing.]

New River Regional Water Treatment Facility
Capacity Allocation

Allocated Capacity	Carroll	Wytheville	Wythe County	NRRWA Plant Total
Allocation %	24.4%	37.8%	37.8%	100.0%
Avg Daily Capacity	**0.976 MGD**	**1.512 MGD**	**1.512 MGD**	**4.0 MGD**
80% of Allocation	0.781 MGD	1.210 MGD	1.210 MGD	3.2 MGD

Capacity Used per month

Year 2020	Carroll County			Town of Wytheville			Wythe County			NRRWA Plant Total	
Month	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity
January	0.523	13.1%	53.6%	0.863	21.6%	57.1%	0.574	14.3%	37.9%	1.960	49.0%
February	0.516	12.9%	52.9%	1.061	26.5%	70.2%	0.591	14.8%	39.1%	2.168	54.2%
March	0.541	13.5%	55.4%	0.996	24.9%	65.9%	0.472	11.8%	31.2%	2.009	50.2%
April	0.548	13.7%	56.1%	1.029	25.7%	68.1%	0.592	14.8%	39.2%	2.169	54.2%
May	0.474	11.9%	48.6%	0.926	23.1%	61.2%	0.551	13.8%	36.4%	1.951	48.8%
June	0.573	14.3%	58.7%	1.059	26.5%	70.0%	0.612	15.3%	40.5%	2.244	56.1%
July	0.556	13.9%	57.0%	1.173	29.3%	77.6%	0.577	14.4%	38.2%	2.307	57.7%
August	0.645	16.1%	66.1%	1.122	28.0%	74.2%	0.650	16.2%	43.0%	2.416	60.4%
September	0.593	14.8%	60.7%	1.177	29.4%	77.8%	0.607	15.2%	40.1%	2.376	59.4%
October	0.544	13.6%	55.8%	0.961	24.0%	63.6%	0.593	14.8%	39.2%	2.098	52.4%
November	0.562	14.1%	57.6%	1.070	26.8%	70.8%	0.634	15.9%	41.9%	2.267	56.7%
December	0.550	13.8%	56.4%	0.893	22.3%	59.1%	0.577	14.4%	38.1%	2.020	50.5%

Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	%+/- over 2018
Jan-20	60.82 MG	76.27 MG			137.09 MG	4.57 MG	5.3
Feb-20	61.89 MG	70.45 MG			132.34 MG	4.41 MG	18.5
Mar-20	64.26 MG	77.22 MG			141.48 MG	4.72 MG	14.1
Apr-20	58.88 MG	70.50 MG			129.38 MG	4.31 MG	10.4
May-20	60.54 MG	73.00 MG			133.54 MG	4.45 MG	7.5
Jun-20	69.51 MG	74.56 MG			144.07 MG	4.80 MG	11.5
Jul-20	71.21 MG	81.50 MG			152.72 MG	5.09 MG	8.7
Aug-20	72.26 MG	79.26 MG			151.51 MG	5.05 MG	11.8
Sep-20	63.62 MG	70.66 MG			134.28 MG	4.48 MG	15.5
Oct-20	64.39 MG	70.93 MG	2.46 MG	2.91 MG	140.69 MG	4.69 MG	18.0
Nov-20	62.78 MG	68.77 MG		2.95 MG	134.49 MG	4.48 MG	26.0
Dec-20	67.54 MG	76.29 MG			143.83 MG	4.79 MG	20.1
				Total	1,675.42 MG	4.59 MG	13.9

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.	Payer's RTN (optional)	OMB No. 1545-0112	
NATIONAL BANK OF BLACKSBURG 100 S MAIN ST, P O BOX 90002 BLACKSBURG VA 24062-9002 540-951-6234	1 Interest income $ 26,263.60	2020	Interest Income
	2 Early withdrawal penalty $ 0.00	Form 1099-INT	
PAYER'S TIN: 54-0314870 / RECIPIENT'S TIN: XX-XXX9834	3 Interest on U.S. Savings Bonds and Treas. obligations $ 0.00		Copy B For Recipient
RECIPIENT'S name, street address, city, state and ZIP code	4 Federal income tax withheld $ 0.00	5 Investment expenses $ 0.00	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
	6 Foreign tax paid $ 0.00	7 Foreign country or U.S. possession	
CARROLL COUNTY PSA 605 PINE ST STE 2 HILLSVILLE VA 24343-1463	8 Tax-exempt interest $ 0.00	9 Specified private activity bond interest $ 0.00	
	10 Market discount $ 0.00	11 Bond premium $ 0.00	
FATCA filing requirement ☐	12 Bond premium on Treasury obligations 0.00	13 Bond premium tax-exempt bond 0.00	
Account number (see instructions) 6837	14 Tax-exempt and tax credit bond CUSIP no.	15 State: VA / 16 State identification no.: 00540314870	17 State tax withheld $ 0.00

Form 1099-INT (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

INTEREST STATEMENT FOR 2020

TYPE	ACCOUNT NUMBER	INTEREST EARNED	FORFEITURE	FEDERAL TAX WITHHELD
NOW - PUBLIC FUNDS	7530900	763.80	0.00	0.00
NOW - PUBLIC FUNDS	7531114	2,318.19	0.00	0.00
NOW - PUBLIC FUNDS	7662752	17,081.39	0.00	0.00
NOW - PUBLIC FUNDS	7731409	1,702.73	0.00	0.00
NOW - PUBLIC FUNDS	7767858	1,972.83	0.00	0.00
NOW - PUBLIC FUNDS	7894017	2,421.78	0.00	0.00
NOW - PUBLIC FUNDS	7661903	2.88	0.00	0.00