MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
DECEMBER 13, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA

CALL TO ORDER

The Carroll County Public Service Authority held their regular meeting on Monday, December 13, 2021 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Rex Hill, Dr. Thomas Littrell, Phillip McCraw, Garry Jessup and Tracy Moore, Vice-Chairman. Also present were Michael Watson, Executive Director, Dana Phillips Assistant Director, Secretary/Treasurer.

Citizen's Time
No one present

(ORDER)

CONSENT AGENDA

Upon a motion by Mr. Jessup, seconded by Dr. Littrell and duly carried the Authority does hereby approve the consent agenda, Sections A, B & C. The November 8, 2021 minutes are on file in the PSA office for review:

Claims:

Check # 24983 - Claims November 22, 2021 in the amount of $140,659.66

Check # 25006 - Claims December 13, 2021 in the amount of $141,379.14

Transfer for claims

Transfer for claims November 23, 2021 $140,659.66

Transfer for claims December 13, 2021 $141,379.14

Transfer to Debt Reserve

Transfer to Debt Reserve $6,776.50

Transfer to Debt Reserve $10,000.00

NEW BUSINESS

Mr. Watson: Right now, we only have 5 full time and 3 part time employees in the field. We are trying to look at ways that we can add a new employee. The budget this year will be ok but will be needed to be added for next year. Right now, we have about 30 meters (regular and with grant money) that need to be set. The new employee will give us some relief for working weekend. With all our employees required to work weekends, it will help greatly. In years past we had 11 full time employees doing the same job as what we have now is doing.

(ORDER)

ADVERTISE FOR CONSTRUCTION EMPLOYEE

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby approve for Mr. Watson to advertise for a full-time position.

Mr. Jessup: Next meeting we will come back and review current salaries.

PROJECT UPDATES AND OLD BUSINESS

Mr. Jessup ask about the meters on Blueberry?

Mr. Watson: I have been reviewing the cost, with hiring a contractor you are looking at approximately (subject to change) at $50,000. With that about $12,000 is materials, so approximately $37,000 cost.

Mr. Robbie McCraw: how many meters?

Mr. Watson: 18 about $2,700 a meter. We are looking at different ideas. People living there probably don't want to see them, but they need to be put in. This will help increase revenue by about $5,800 a year. We may want to look at hiring someone to help put these inhouse.

Mr. Watson: I did some research on the gentleman that was requesting water on Rt. 100 at the last meeting. From existing line to his property 6600 feet and from his property to lower part is 7600 feet. Tying into Regional $1.5 to do that. Rural Development didn't want to fund this area with Regional due to the low number of connections. There might be some possibility of some funds or grants coming down. Not something that we would want to pull debit to do.

Mr. Jessup: What about the iron?

Mr. Watson: There might be some money for that reason (health). We will investigate it.

Mr. Jessup: Did they ever tire the hydrant down and see what wrong at the Fire Hydrant?

Mr. Robbie McCraw: How is things at Exit #1.

Mr. Watson: The flow study has come in, but they haven't done a report on it yet. This month we send in our last report for DEQ, then met with them to review findings. We will contact the engineer that designed the plant also to discuss the flow. Seems to be the flow is different in 24-hour period that it was designed to receive. If we want to find growth at that Exit then we are going to have to be able to process more. A short-term fix for a long-time problem.

Mr. Jessup: How about Town of Hillsville?

Mr. Watson: ARV has arrived and had discussion with Hillsville, hopefully within the next two weeks we can get it in and then do flow testing and then talk to them about agreements.

Mr. Robbie McCraw: any updates on the grants?

Mr. Watson: we received the search grant for the Cranberry/Woodlawn area in the amount of 20 from PDC and 30 from Rural Development. We will start to get contact with Engineer. That is no matching money, just 100%.

AUTHORITY MEMBERS TIME

Mr. Jessup: I'm good, just want to thank everyone for all they do.

Mr. Hill: I'm good.

Mr. Moore: I have two things. First, I would like to thank Phillip and Dr. Littrell for their service on the PSA Authority. I was ask today that the Carroll County Middle School is doing a new blanket drive for Kentucky. If anyone would like to donate.

Mr. Phillip McCraw: I would like to thank everybody on the Authority they have been great to work with. All the guys in the field I want to think the, when your working in the field, with water there is mud and with sewer there is sewage and that is a problem and a job. The office workers with the billing and all other work. They do a great job. With that I will say Merry Christmas and Happy New Year.

Dr. Littrell: It is with mixed emotions that I realize that is my last meeting for the last 14 years, I have enjoyed all the people that I have worked with. I wish the Authority all the best. I believe we have done some good things and I know you will in the future. Merry Christmas, Happy New Year and I will see you around.

Mr. Robbie McCraw: I would like to thank everybody too; I think we have a great Authority to work with. A lot of that Dr. Littrell you have directed and guided. Thank you for your service and everything you have done for the PSA. Phillip you the same way, you have been a great asset to this Authority and have give great feedback. With that being said I would like to wish everyone a Merry Christmas and Happy New Year and will see you all in the new year.

This meeting is now adjourned at 3:39 pm.

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Robbie McCraw-Chairman

____
Mike Watson-Executive Director

____
Dana Phillips-Sec. Treasurer

Amend Sewer Budget	**Amount**
Revenue	
423000- RD Grant	$30,000
427000-MRPDC Grant	$20,000
Expense	
518900- G/C Woodlawn II Project	$50,000

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 1/5/2022 3:11:08 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25057		**Check Date**	: 1/10/2022		
Vendor	: 110	APPALACHIAN POWER				
200	46790	1/19/2022	027-578-441-0-1	385 SPRINGWILLOW DRIVE		218.19
200	46791	1/19/2022	021-328-190-0-0	2471 FLOYD PIKE		23.93
200	46792	1/19/2022	021-667-878-0-0	CC WELL #9		168.78
200	46793	1/19/2022	027-524-859-0-0	CC WELL #4		9.12
200	46794	1/18/2022	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		33.04
200	46795	1/18/2022	025-967-971-0-6	CARROLL COUNTY WELL #2		970.12
200	46796	1/18/2022	029-977-971-0-1	CARROLL COUNTY WELL #3		9.12
200	46797	1/10/2022	021-010-059-1-2	94 HEATHER TRL HILLCREST WELLH		123.56
200	46798	1/10/2022	022-893-559-0-7	CANA WELL #2		115.79
200	46799	1/10/2022	025-038-019-0-0	CANA WELL #4		118.17
200	46800	1/10/2022	022-627-715-0-0	CANA WELL #1		98.23
200	46801	1/11/2022	029-641-384-0-4	CANA WELL #3		5.28
300	46802	1/11/2022	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TRE		72.81
200	46803	1/11/2022	020-152-071-0-9	96 SURRATT DRIVE		113.43
200	46804	1/11/2022	024-030-560-1-9	OLD PIPERS GAP ROAD		54.98
200	46848	1/18/2022	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP STA		641.91
Invoice Amount	: 2,776.46	**Discount Amount**	: 0.00	**Check Amount**	: 2,776.46	
Check Number	: 25058		**Check Date**	: 1/10/2022		
Vendor	: 171	BERT'S GARAGE INC.				
200	46805	1/20/2022	68096	NEW TIRES CHEVY SERVICE TRUCK		1,131.00
200	46847	2/2/2022	68449	TIRE PATCH		20.00
Invoice Amount	: 1,151.00	**Discount Amount**	: 0.00	**Check Amount**	: 1,151.00	
Check Number	: 25059		**Check Date**	: 1/10/2022		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	46806	1/21/2022	5120	WWTP TEST		630.00
200	46807	1/27/2022	5165	WATER ANALYSIS		816.00
Invoice Amount	: 1,446.00	**Discount Amount**	: 0.00	**Check Amount**	: 1,446.00	
Check Number	: 25060		**Check Date**	: 1/10/2022		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				
200	46808	1/10/2022	0997329	GENERATOR REPAIR AND SERVICE	997329	1,267.17
200	46809	12/30/2021	0997330	ENGINE COOLANT		928.89
Invoice Amount	: 2,196.06	**Discount Amount**	: 0.00	**Check Amount**	: 2,196.06	
Check Number	: 25061		**Check Date**	: 1/10/2022		
Vendor	: 5355	CHARLOTTE BEAVERS				
200	46834	1/13/2022	025035	DEPOSIT REFUND		54.21
Invoice Amount	: 54.21	**Discount Amount**	: 0.00	**Check Amount**	: 54.21	
Check Number	: 25062		**Check Date**	: 1/10/2022		
Vendor	: 406	CITY OF GALAX				
200	46851	2/1/2022	009471.00	WATER PURCHASE TOWER ROAD OC		6,886.00
200	46852	2/1/2022	010200.00	SEWER TREATMENT OCTOBER-NOVEM		695.07
300	46852	2/1/2022	010200.00	SEWER TREATMENT OCTOBER-NOVEM		39,023.74

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/5/2022 3:11:08 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount	: 46,604.81	**Discount Amount**	: 0.00	**Check Amount**	: 46,604.81	
Check Number	: 25063		**Check Date**	: 1/10/2022		
Vendor	: 1291	CITY OF MT AIRY				
200	46844	1/10/2022	28429-26326	WATER PURCHASE EXIT #1		969.36
Invoice Amount	: 969.36	**Discount Amount**	: 0.00	**Check Amount**	: 969.36	
Check Number	: 25064		**Check Date**	: 1/10/2022		
Vendor	: 1391	CLEARWATER DRILLING COMPANY				
200	46810	1/16/2022	12162021	SERVICE CALL TO CANA WELL #8		4,500.00
Invoice Amount	: 4,500.00	**Discount Amount**	: 0.00	**Check Amount**	: 4,500.00	
Check Number	: 25065		**Check Date**	: 1/10/2022		
Vendor	: 692	COMMONWEALTH ENGINEERING & SALES INC				
200	46811	1/20/2022	39466	TOGGLE SEITCH SPDT 3,SONIC STAR 103521		1,633.04
Invoice Amount	: 1,633.04	**Discount Amount**	: 0.00	**Check Amount**	: 1,633.04	
Check Number	: 25066		**Check Date**	: 1/10/2022		
Vendor	: 5357	DAVID HALL				
200	46827	1/21/2022	10060723	DEPOSIT REFUND		13.45
Invoice Amount	: 13.45	**Discount Amount**	: 0.00	**Check Amount**	: 13.45	
Check Number	: 25067		**Check Date**	: 1/10/2022		
Vendor	: 5358	DAVID KOPP				
200	46828	1/21/2022	10002488	DEPOSIT REFUND		4.21
Invoice Amount	: 4.21	**Discount Amount**	: 0.00	**Check Amount**	: 4.21	
Check Number	: 25068		**Check Date**	: 1/10/2022		
Vendor	: 165	E & L DIAMOND				
200	46812	1/10/2022	0195177	WELL PUMP AT OAK RIDGE CHURCH		225.00
300	46813	1/22/2022	0195297	SEWER PLANT EXIT #1 INFLUENT PUM		135.00
Invoice Amount	: 360.00	**Discount Amount**	: 0.00	**Check Amount**	: 360.00	
Check Number	: 25069		**Check Date**	: 1/10/2022		
Vendor	: 661	F & R ELECTRIC				
200	46845	1/17/2022	41792	ABS START KIT		250.00
Invoice Amount	: 250.00	**Discount Amount**	: 0.00	**Check Amount**	: 250.00	
Check Number	: 25070		**Check Date**	: 1/10/2022		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	46814	1/17/2022	8714445-1	STOCK, BRS SDL CC TAP	103513	445.27
200	46815	1/28/2022	8714445-2	STOCK	103513	636.23
Invoice Amount	: 1,081.50	**Discount Amount**	: 0.00	**Check Amount**	: 1,081.50	
Check Number	: 25071		**Check Date**	: 1/10/2022		
Vendor	: 453	FLOWERS AUTO PARTS				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/5/2022 3:11:08 PM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46816	1/20/2022	996457	SUPER HC IND V-BELT	103523	163.90

Invoice Amount : 163.90 **Discount Amount** : 0.00 **Check Amount** : 163.90

Check Number : 25072 **Check Date** : 1/10/2022
Vendor : 5359 HELENA SEXTON

200	46829	1/22/2022	10000519	DEPOSIT REFUND		30.01

Invoice Amount : 30.01 **Discount Amount** : 0.00 **Check Amount** : 30.01

Check Number : 25073 **Check Date** : 1/10/2022
Vendor : 5360 LARRY LUNDY

200	46830	1/8/2022	10003053	DEPOSIT REFUND		4.21

Invoice Amount : 4.21 **Discount Amount** : 0.00 **Check Amount** : 4.21

Check Number : 25074 **Check Date** : 1/10/2022
Vendor : 167 LOWE'S COMPANY INC.

200	46817	1/21/2022	18157	UTILITY MILKHOUSE HEATER	103525	118.70
200	46818	1/28/2022	19342	TINE BOW RAKE, TRENCH SPADE		112.02
200	46819	1/30/2022	3523	TORCH KIT		58.86

Invoice Amount : 289.58 **Discount Amount** : 0.00 **Check Amount** : 289.58

Check Number : 25075 **Check Date** : 1/10/2022
Vendor : 5356 MADISON APARTMENTS, LLC

200	46826	1/27/2022	10003232	OVER PAYMENT		8.61

Invoice Amount : 8.61 **Discount Amount** : 0.00 **Check Amount** : 8.61

Check Number : 25076 **Check Date** : 1/10/2022
Vendor : 401 MERRITT SUPPLY, INC.

200	46820	1/12/2022	782036	A/B CONTRACTOR 120V COIL	103520	217.50
200	46821	1/9/2022	781750	PIPE/HOSE CUTTER, STOCK ELECTRIC		23.38
200	46822	1/20/2022	782611	FUEL SAWZALL BARE TOOL, SUPER	103524	227.50
200	46846	2/3/2022	783406	PRESSURE SWITCH 30/50		11.95

Invoice Amount : 480.33 **Discount Amount** : 0.00 **Check Amount** : 480.33

Check Number : 25077 **Check Date** : 1/10/2022
Vendor : 5361 POLLARD CANNON JR

200	46833	1/22/2022	10002773	DEPOSIT REFUND		0.14

Invoice Amount : 0.14 **Discount Amount** : 0.00 **Check Amount** : 0.14

Check Number : 25078 **Check Date** : 1/10/2022
Vendor : 479 SOUTHWEST SOILS & WATER

200	46823	1/7/2022	206874	WATER TESTING		280.00

Invoice Amount : 280.00 **Discount Amount** : 0.00 **Check Amount** : 280.00

Check Number : 25079 **Check Date** : 1/10/2022
Vendor : 3038 THE CARROLL NEWS

200	46843	1/26/2022	CRN-477062	CARROLL NEWS 1 YEAR		48.70

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/5/2022 3:11:08 PM
User Name : DEBBIE

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

Invoice Amount : 48.70 **Discount Amount** : 0.00 **Check Amount** : 48.70

Check Number : 25080 **Check Date** : 1/10/2022
Vendor : 191 TREASURER OF CARROLL COUNTY

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46836	1/15/2022	043160	SALARIES/PT DECEMBER 2021		35,695.22
300	46836	1/15/2022	043160	SALARIES/PT DECEMBER 2021		14,509.67
200	46837	1/15/2022	043160	FICA DECEMBER 2021		2,609.97
300	46837	1/15/2022	043160	FICA DECEMBER 2021		1,014.99
200	46838	1/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		3,282.03
300	46838	1/15/2022	043160	VRS/VRS INSURANCE/HYBIRD DISABI		3,153.33
200	46839	1/15/2022	043160	HEALTH INSURANCE DECEMBER 2021		5,452.50
300	46839	1/15/2022	043160	HEALTH INSURANCE DECEMBER 2021		1,915.75
200	46840	1/15/2022	043160	ELECTRIC SERVICES DECEMBER 202		104.45
200	46841	1/15/2022	043160	TELECOMMUNICATIONS DECEMBER 2		79.34
200	46842	1/15/2022	043160	OFFICE SUPPLIES DECEMBER 2021		110.52

Invoice Amount : 67,927.77 **Discount Amount** : 0.00 **Check Amount** : 67,927.77

Check Number : 25081 **Check Date** : 1/10/2022
Vendor : 1062 UNIFIRST CORPORATION

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46849	1/30/2022	2070876049	UNIFORMS		83.99
200	46850	1/23/2022	2070874980	UNIFORMS		83.99

Invoice Amount : 167.98 **Discount Amount** : 0.00 **Check Amount** : 167.98

Check Number : 25082 **Check Date** : 1/10/2022
Vendor : 175 USA BLUE BOOK

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46824	1/9/2022	815698	SUTORBILT 4M BLOWER	103505	2,766.22

Invoice Amount : 2,766.22 **Discount Amount** : 0.00 **Check Amount** : 2,766.22

Check Number : 25083 **Check Date** : 1/10/2022
Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46835	1/30/2022	12210064	TRANSMISSIONS DECEMBER 2021		96.60

Invoice Amount : 96.60 **Discount Amount** : 0.00 **Check Amount** : 96.60

Total Number of Checks	:	27
Largest Check Amount	:	67,927.77
Total for all Checks Printed	:	135,304.15

Summary

Fund	Amount
200 WATER	74,848.86
300 SEWER FUND	60,455.29

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/21/2021 11:12:58 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25040		**Check Date**	: 12/21/2021		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	46763	12/30/2021	20004211125	ETHERNET		350.00
Invoice Amount	: 350.00	**Discount Amount**	: 0.00	**Check Amount**	: 350.00	
Check Number	: 25041		**Check Date**	: 12/21/2021		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	46746	12/24/2021	0791-00601-001	NATURAL GAS SHOP 10/28-11/24 20		376.86
Invoice Amount	: 376.86	**Discount Amount**	: 0.00	**Check Amount**	: 376.86	
Check Number	: 25042		**Check Date**	: 12/21/2021		
Vendor	: 110	APPALACHIAN POWER				
300	46741	1/3/2022	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP STA		530.29
300	46742	1/3/2022	020-300-356-0-0	1473 CARROLLTON PIKE WASTE WA		611.19
200	46743	1/3/2022	025-871-356-0-5	WOODLAWN WELL #3		144.82
200	46744	1/3/2022	023-290-502-0-3	451 TRAINING CENTER ROAD WATER		9.12
200	46748	1/5/2022	025-113-458-0-9	REEDSIDE DR		696.08
200	46749	1/5/2022	027-718-767-1-7	18 KELLY RD WELL #3		6.49
200	46750	1/5/2022	022-604-327-0-9	33 TRINITY WAY		125.02
200	46751	1/5/2022	027-532-928-1-8	210 TRINITY WAY		242.80
200	46752	1/5/2022	029-089-256-0-1	38 INDUSTRIAL PARK DR 1-77 PARK		72.54
200	46753	1/5/2022	029-628-035-0-4	33 TRINITY WAY OUTDOOR LIGHT		14.94
200	46754	1/4/2022	027-071-356-0-0	WODDLAWN WELL #2		116.64
200	46755	1/4/2022	024-789-256-0-1	1102 INDUSTRIAL PARK DR PUMP HO		100.02
200	46756	1/4/2022	027-913-901-0-3	309 EXPANSION DRIVE		57.67
200	46757	12/29/2021	020-644-274-0-0	1634 DEER RIDGE RD PUMP HOUSE		34.83
200	46758	12/29/2021	025-608-188-0-5	227 IRON RIDGE ROAD		66.93
300	46759	12/30/2021	029-780-128-0-1	3121 GLENDALE ROAD SEWER PUMP		963.04
300	46760	12/30/2021	029-770-294-1-8	8103 FANCY GAP HWY SEWER PUMP		14.71
300	46761	12/30/2021	024-163-315-0-8	4528 GLENDALE ROAD SEWER PUMP		511.69
200	46762	12/30/2021	024-041-215-0-7	139 OAK RIDGE ROAD WATER PUMP		294.24
Invoice Amount	: 4,613.06	**Discount Amount**	: 0.00	**Check Amount**	: 4,613.06	
Check Number	: 25043		**Check Date**	: 12/21/2021		
Vendor	: 171	BERT'S GARAGE INC.				
200	46738	1/15/2022	11222021	TIRES		277.06
Invoice Amount	: 277.06	**Discount Amount**	: 0.00	**Check Amount**	: 277.06	
Check Number	: 25044		**Check Date**	: 12/21/2021		
Vendor	: 121	CENTURYLINK				
200	46770	12/30/2021	310220052	TELEPHONE BILL		17.92
Invoice Amount	: 17.92	**Discount Amount**	: 0.00	**Check Amount**	: 17.92	
Check Number	: 25045		**Check Date**	: 12/21/2021		
Vendor	: 291	CORE & MAIN				
200	46765	1/10/2022	Q050067	STOCK	103512	4,225.00
Invoice Amount	: 4,225.00	**Discount Amount**	: 0.00	**Check Amount**	: 4,225.00	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/21/2021 11:12:58 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 25046		**Check Date**	: 12/21/2021		
Vendor	: 176	EMS, INC.				
300	46769	12/30/2021	36945	DMR PERPARATION FEE, DEQ LETTER		200.00
Invoice Amount	: 200.00	**Discount Amount**	: 0.00	**Check Amount**	: 200.00	
Check Number	: 25047		**Check Date**	: 12/21/2021		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	46739	1/10/2022	8724406	STOCK	103517	125.78
200	46740	1/10/2022	8714445	STOCK	103513	918.71
Invoice Amount	: 1,044.49	**Discount Amount**	: 0.00	**Check Amount**	: 1,044.49	
Check Number	: 25048		**Check Date**	: 12/21/2021		
Vendor	: 1353	HURT & PROFFITT INC				
300	46764	1/7/2022	68765	1-77 EXIT #1 WWTP FLOW MONITORI		3,196.25
Invoice Amount	: 3,196.25	**Discount Amount**	: 0.00	**Check Amount**	: 3,196.25	
Check Number	: 25049		**Check Date**	: 12/21/2021		
Vendor	: 401	MERRITT SUPPLY, INC.				
200	46772	12/30/2021	781750	PIPE/HOSE CUTTER, ELECTRICAL TAP		23.38
Invoice Amount	: 23.38	**Discount Amount**	: 0.00	**Check Amount**	: 23.38	
Check Number	: 25050		**Check Date**	: 12/21/2021		
Vendor	: 1436	NATIONAL BANK				
200	46733	1/14/2022	A40836	CAPACITORS		100.00
200	46734	1/14/2022	15743173-00	SELSS206-15-BG		16.26
200	46735	1/17/2022	0007041	FUEL PURCHASE		34.49
200	46736	1/16/2022	016770	CAR SUPPLIES		10.00
200	46766	12/30/2021	21491034	INK CARTRIDGES OFFICE STOCK		500.00
300	46766	12/30/2021	21491034	INK CARTRIDGES OFFICE STOCK		95.30
200	46774	12/23/2021	023535	FUEL PURCHASE		300.37
Invoice Amount	: 1,056.42	**Discount Amount**	: 0.00	**Check Amount**	: 1,056.42	
Check Number	: 25051		**Check Date**	: 12/21/2021		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	46731	1/14/2022	511	WATER CONSUMPTION 11/15-12/1520		23,758.08
200	46732	1/14/2022	512	DEBT SERVICE FOR DECEMBER 2021		23,694.00
Invoice Amount	: 47,452.08	**Discount Amount**	: 0.00	**Check Amount**	: 47,452.08	
Check Number	: 25052		**Check Date**	: 12/21/2021		
Vendor	: 227	SANDS ANDERSON PC				
200	46773	12/30/2021	512611	GENERAL REPRESENTATION		75.00
Invoice Amount	: 75.00	**Discount Amount**	: 0.00	**Check Amount**	: 75.00	
Check Number	: 25053		**Check Date**	: 12/21/2021		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	46771	12/30/2021	42730	AQUA PURE 3655		768.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 12/21/2021 11:12:58 AM
User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 768.00		**Discount Amount** : 0.00			**Check Amount** : 768.00	
Check Number : 25054			**Check Date** : 12/21/2021			
Vendor : 1062		UNIFIRST CORPORATION				
200	46767	12/30/2021	2070872835	UNIFORMS		83.99
200	46768	1/16/2022	2070873892	UNIFORMS		83.99
Invoice Amount : 167.98		**Discount Amount** : 0.00			**Check Amount** : 167.98	
Check Number : 25055			**Check Date** : 12/21/2021			
Vendor : 120		UNITED STATES CELLULAR				
200	46737	1/2/2022	0477313393	MONTHLY CELL		723.76
200	46745	12/26/2021	0476512988	TRACKING		429.30
Invoice Amount : 1,153.06		**Discount Amount** : 0.00			**Check Amount** : 1,153.06	
Check Number : 25056			**Check Date** : 12/21/2021			
Vendor : 458		VERIZON WIRELESS				
300	46747	1/2/2022	9894727236	EXIT #1 INTERNET SERVICE		25.02
Invoice Amount : 25.02		**Discount Amount** : 0.00			**Check Amount** : 25.02	

Total Number of Checks	:	17
Largest Check Amount	:	47,452.08
Total for all Checks Printed	:	65,021.58

Summary

Fund	Amount
200 WATER	58,874.09
300 SEWER FUND	6,147.49

NATIONAL BANK ONLINE TRANSFERS

January 10, 2022

Transfer for claims

Transfer for claims December 21, 2021 $65,021.58

Transfer for claims January 10, 2022 $135,304.15

Transfer to Debt Reserve

Transfer to Debt Reserve $6,776.50

Transfer to Debt Reserve $10,000.00

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 5 full time and 3 part time in field and 3 office staff employees.

- Total of 67 work orders in December 2021 (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*ATTACHED DAILY SHEETS
- Miss Utility Markings (0 emergency, 79 water and 25 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

December Updates

Water Leaks Repaired

- Pleasant View
- Mitchell's Crossroads
- Sylvatus HWY (2)

Meters Set

- Lincoln Road
- Imogene Road

Repairs

- Repair motor Hill's Sewer Pump
- Repairs at Cana well 8
- Repairs at Cana Well 2

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 100 GENERAL
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
00.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
10.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
25.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
45.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
70.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
84.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
85.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
86.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
95.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
98.000999	Sewer Service Fee....................................	0.00	0.00	0.00	0.00
40.004028	Turn off/Turn on Fee....................................	0.00	0.00	0.00	0.00
65.004028	Turn off/Turn on Fee....................................	0.00	0.00	0.00	0.00
00.004065	Fire Service....................................	0.00	0.00	0.00	0.00
10.004065	Fire Service....................................	0.00	0.00	0.00	0.00
15.004065	Fire Service....................................	0.00	0.00	0.00	0.00
40.004065	Fire Service....................................	0.00	0.00	0.00	0.00
00.004075	Inspection Fee....................................	0.00	0.00	0.00	0.00
15.004075	Inspection Fee....................................	0.00	0.00	0.00	0.00
20.004075	Inspection Fee....................................	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE....................................	0.00	0.00	0.00	0.00
95.004095	Transfer Fee....................................	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT....................................	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB....................................	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB)....................................	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue.....................	0.00	0.00	0.00	0.00
00.101100	CCPSA....................................	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION...............	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION...............	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST....................................	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue.....................	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB)...........	0.00	0.00	0.00	0.00
00.103100	COON RIDGE....................................	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue........................	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB)..................................	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB)....................................	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue.............................	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER....................................	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account....................................	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE....................................	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS....................................	118,511.15	0.00	0.00	0.00
00.106500	Cana Water Revenue....................................	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB)....................................	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE..........................	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB)..................................	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE............	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB).......................	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB)......................	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION.....................	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022

Period Ending as of December		Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
00.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS....................................	0.00	0.00	0.00	0.00
00.000101	CASH-WATER....................................	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE....................................	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.......................	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.......................	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation....................................	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES............	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB....................................	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB....................................	90.36	0.00	0.00	0.00
00.100600	OPERATING (NB)....................................	10,376,049.91	0.00	0.00	0.00
27.100600	OPERATING (NB)....................................	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB)....................................	0.00	10,411,073.23	54.21	0.00
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	1,076,911.20	199,453.41	0.00
27.101100	CCPSA....................................	3,904.00	0.00	0.00	0.00
95.101100	CCPSA....................................	2,563,785.56	0.00	0.00	163,076.31
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....................................	10,677.36	0.00	0.00	0.00
00.106000	Debt Revenue Account....................................	91,639.05	0.00	0.00	0.00
95.106000	Debt Revenue Account....................................	37,796.86	0.00	8,606.63	0.00
00.106100	O & M RESERVE....................................	0.00	57,318.68	0.00	0.00
95.106100	O & M RESERVE....................................	7,686.16	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS....................................	0.00	109,951.21	0.00	0.00
95.106200	SHORT LIVED ASSETS....................................	6,486.23	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE...........	0.00	295,957.42	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....................................	444,458.73	0.00	1,127.24	0.00
95.110001	A/R SEWER....................................	0.00	666.92	0.00	12.10
98.110001	A/R SEWER....................................	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE....................................	1,630.41	0.00	0.00	98.90
95.110003	A/R WATER DEPOSIT....................................	0.00	5,468.24	0.00	675.00
95.110005	A/R FIRE SERVICE FEE....................................	3,883.89	0.00	0.00	4,000.08
00.110008	A/R OTHER....................................	0.00	0.00	0.00	0.00
95.110008	A/R OTHER....................................	0.00	31,962.83	0.00	1,919.81
00.110009	A/R WATER PENALTY....................................	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY....................................	75,410.63	0.00	0.00	4,004.63
95.110010	A/R SEWER PENALTY....................................	4.16	0.00	4.16	0.00
95.110020	GRANTS R WATER....................................	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE....................................	590,100.02	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER................................	0.00	161,095.99	0.00	0.00
95.110028	PREPAID EXPENSES WATER............................	32,944.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER....................................	37,990,540.90	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER............	95,990.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER..........	0.00	12,462,400.17	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.................	0.00	611,965.62	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	15,629,484.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.............................	0.00	29,096.48	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER........................	0.00	79,914.89	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.................................	0.00	48,843.18	0.00	0.00
95.110100	NOTE RECEIVABLE....................................	340,151.02	0.00	0.00	0.00
00.201000	Accounts Payable....................................	0.00	25,426.43	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....................................	4,750.00	0.00	675.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER...................	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability....................................	0.00	429,307.00	0.00	0.00
95.290000	Deferred unflows-VRS....................................	0.00	38,585.00	0.00	0.00
95.290001	Defered Inflows- VRS....................................	103,397.00	0.00	0.00	0.00
95.299999	TRANSFER CASH....................................	484,723.42	0.00	0.00	0.00
95.300000	Retained Earning....................................	0.00	0.00	0.00	0.00
00.310000	Retained Earnings....................................	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings....................................	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings....................................	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings....................................	0.00	20.07	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
85.310000	Retained Earnings	91.25	0.00	0.00	0.00
86.310000	Retained Earnings	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings	0.00	9,576,789.16	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	2,798,991.00	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	2,798,991.00	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	1,266,877.01	0.00	194,122.24
98.400200	Service Fee Revenue	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue	0.00	48,440.30	0.00	0.00
98.400210	Hook Up Fee Revenue	0.00	0.00	0.00	0.00
95.400220	Deposits	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue	0.00	11,405.06	0.00	1,900.01
95.400240	State Fee Revenue	0.00	11,649.00	0.00	8.40
86.400250	Penalty Revenue	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue	1,016.07	0.00	286.92	0.00
98.400250	Penalty Revenue	0.00	0.00	0.00	0.00
00.400260	Interest Revenue	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of December

Account	Description	Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
27.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
65.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
85.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
86.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
90.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
93.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.400260	Interest Revenue....................................	0.00	4,921.75	0.00	0.00
95.400270	Miscellaneous Revenue....................................	0.00	39,724.81	0.00	2,707.63
98.400270	Miscellaneous Revenue....................................	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.................................	0.00	0.00	0.00	0.00
95.400290	BRCDS SEWER EASEMENT TC..........................	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	0.00	0.00	0.00
00.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
95.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
00.410000	Transfer From County....................................	0.00	0.00	0.00	0.00
95.410000	Transfer From County....................................	0.00	0.00	0.00	0.00
95.411000	VA Water Project....................................	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND....................................	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE....................................	0.00	188,500.00	0.00	0.00
95.412500	RECOVED PROJECT EXPENSE..........................	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT....................................	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT................................	0.00	0.00	0.00	0.00
95.440000	Other Collections....................................	0.00	3,686.38	0.00	0.00
95.450000	County Contributions....................................	0.00	0.00	0.00	0.00
11.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
85.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
86.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
93.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
95.500030	Capital Improvement....................................	0.00	0.00	0.00	0.00
95.500035	Capitol Projects....................................	0.00	0.00	0.00	0.00
27.500040	Contingency....................................	0.00	0.00	0.00	0.00
80.500040	Contingency....................................	0.00	0.00	0.00	0.00
85.500040	Contingency....................................	0.00	0.00	0.00	0.00
86.500040	Contingency....................................	0.00	0.00	0.00	0.00
90.500040	Contingency....................................	0.00	0.00	0.00	0.00
93.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500040	Contingency....................................	0.00	0.00	0.00	0.00
95.500080	Aduit Expense....................................	16,000.00	0.00	3,500.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
85.500220	Chemical Expense	0.00	0.00	0.00	0.00
86.500220	Chemical Expense	0.00	0.00	0.00	0.00
95.500220	Chemical Expense	4,768.00	0.00	768.00	0.00
95.500230	Compensation Board Expense	3,750.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense	2,328.30	0.00	125.93	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	56,272.69	0.00	10,633.47	0.00
95.500450	Equipment Maintenance Expense	16,766.14	0.00	0.00	0.00
95.500520	FICA Expense	10,081.62	0.00	1,250.92	0.00
95.500550	Fuel Expense	9,541.85	0.00	1,261.24	0.00
95.500620	Health Insurance Expense	22,405.86	0.00	3,590.11	0.00
95.500625	Insurance Deductible	0.00	0.00	0.00	0.00
95.500650	Contract Work	12,536.44	0.00	4,085.00	0.00
95.500700	Cares Funds	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense	12,535.88	0.00	425.00	0.00
27.501130	Legal Expense	0.00	0.00	0.00	0.00
86.501130	Legal Expense	0.00	0.00	0.00	0.00
95.501130	Legal Expense	1,275.00	0.00	75.00	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	636.80	0.00	93.45	0.00
95.501420	Office Supply Expense	1,252.61	0.00	596.98	0.00
85.501440	Operation Supply Expense	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense	77,020.14	0.00	21,178.95	0.00
95.501520	Personal Contingency Expense	0.00	0.00	0.00	0.00
95.501540	Postage Expense	12,052.70	0.00	0.00	0.00
95.501720	Salary Expense	140,743.02	0.00	23,450.02	0.00
95.501725	Last Year Payroll	0.00	0.00	0.00	0.00
95.501820	Tank Maintenance Expense	27,749.14	0.00	0.00	0.00
95.501840	Telephone Expense	7,571.08	0.00	1,417.49	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	2,626.99	0.00	0.00	0.00
95.501872	TOOLS	104.34	0.00	0.00	0.00
95.501880	Travel Expense	0.00	0.00	0.00	0.00
95.501890	Tuition Expense	315.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense	95.75	0.00	0.00	0.00
95.501940	Uniform Expense	2,669.06	0.00	335.96	0.00
95.502020	VDH Fee Expense	12,000.00	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense	8,008.39	0.00	1,372.05	0.00
95.502050	Vehicle Expense	0.00	0.00	0.00	0.00
95.502060	VRS Expense	18,244.86	0.00	2,805.24	0.00
95.502120	Water Purchase Expense	176,820.90	0.00	24,670.66	0.00
95.502125	Sewer Treatment	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins	0.00	0.00	0.00	0.00
11.506000	Misc	0.00	0.00	0.00	0.00
27.506000	Misc	0.00	0.00	0.00	0.00
27.506600	Engineering	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 200 WATER
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
85.506600	Engineering....................................	0.00	0.00	0.00	0.00
86.506600	Engineering....................................	0.00	0.00	0.00	0.00
90.506600	Engineering....................................	0.00	0.00	0.00	0.00
93.506600	Engineering....................................	0.00	0.00	0.00	0.00
95.506600	Engineering....................................	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE....................................	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies....................................	0.00	0.00	0.00	0.00
95.516000	Debt Retirement....................................	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT...............................	0.00	0.00	0.00	0.00
00.516500	Contigency....................................	0.00	0.00	0.00	0.00
90.517200	LEGAL....................................	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service....................................	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST..........................	0.00	0.00	0.00	0.00
93.522800	INTEREST....................................	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST..................................	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense....................................	0.00	0.00	0.00	0.00
27.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
86.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
90.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
93.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
95.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
00.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
27.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
95.900100	Debt Payments....................................	473,889.24	0.00	60,057.07	0.00
95.999999	TRANSFER IN/FROM FUND................................	399,217.63	0.00	0.00	0.00
	Grand Totals	58,111,097.20	58,110,850.44	372,525.11	372,525.11

REPORT IS OUT OF BALANCE
Report Current Month out of Balance by : 0.00
Report Year to Date out of Balance by : 246.76

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month 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)....................................	4,632,879.91	0.00	0.00	0.00
98.100600	OPERATING (NB)....................................	0.00	4,558,963.05	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue....................	0.00	0.00	0.00	0.00
00.101100	CCPSA....................................	0.00	1,664,793.66	86,215.06	0.00
95.101100	CCPSA....................................	4,399.00	0.00	0.00	0.00
98.101100	CCPSA....................................	438,794.64	0.00	0.00	110,524.69
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....................................	305,512.68	0.00	0.00	0.00
98.106000	Debt Revenue Account....................................	0.00	51,996.24	8,169.90	0.00
00.106100	O & M RESERVE....................................	58,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE....................................	7,685.82	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS....................................	132,838.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS....................................	6,485.80	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	181.45	0.00	0.00
98.110001	A/R SEWER....................................	184,804.43	0.00	0.00	10,709.41
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....................................	7,800.00	0.00	325.00	0.00
85.110008	A/R OTHER....................................	0.00	3.50	0.00	0.00
95.110008	A/R OTHER....................................	0.00	470.17	0.00	0.00
98.110008	A/R OTHER....................................	0.00	9,404.94	0.00	0.00
98.110009	A/R WATER PENALTY....................................	96,524.45	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY....................................	75.00	0.00	0.00	0.00
98.110020	GRANTS R WATER....................................	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE....................................	235,955.62	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER................................	0.00	102,908.54	0.00	0.00
98.110028	PREPAID EXPENSES WATER............................	0.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER....................................	18,975,897.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER..........	0.00	6,225,283.31	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.................	0.00	103,828.17	0.00	0.00
98.110043	DEBT SEWER....................................	0.00	7,785,080.12	0.00	0.00
98.110045	INTEREST PAYABLE SEWER............................	0.00	9,376.02	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.......................	0.00	40,347.11	0.00	0.00
98.110051	ACCRUED LEAVE SEWER................................	0.00	18,833.57	0.00	0.00
98.200000	ACCOUNTS PAYABLE....................................	0.00	20,009.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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Fund : 300 SEWER FUND
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Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.201000	Accounts Payable....................................	0.00	56,054.54	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	7,800.00	0.00	325.00
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	37,120.00	0.00	0.00
98.290001	Defered Inflows- VRS....................................	27,541.00	0.00	0.00	0.00
98.299999	TRANSFER CASH....................................	935,226.09	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	2,384.46	0.00	0.00
98.310000	Retained Earnings....................................	0.00	4,588,589.88	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....................................	1,462,947.00	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	1,462,947.00	0.00	0.00
00.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance....................................	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue....................................	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue....................................	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue....................................	0.00	535,251.88	0.00	82,203.15
98.400210	Hook Up Fee Revenue....................................	0.00	100.00	0.00	0.00
98.400220	Deposits....................................	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue....................................	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue....................................	301.23	0.00	157.50	0.00
84.400260	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.400260	Interest Revenue....................................	0.00	1,446.78	0.00	0.00
95.400270	Miscellaneous Revenue....................................	0.00	3,750.00	0.00	0.00
98.400270	Miscellaneous Revenue....................................	0.00	6,698.09	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
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Account	Description	Year to Date Debit	Year to Date Credit	Current Month Debit	Current Month Credit
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	0.00	0.00	0.00
00.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
84.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.405000	Interest Revenue....................................	0.00	0.00	0.00	0.00
98.410000	Transfer From County....................................	0.00	6,911.67	0.00	3,196.25
98.411001	RESERVE FUND....................................	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE....................................	0.00	74,000.08	0.00	0.00
98.412500	RECOVED PROJECT EXPENSE..........................	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C..........................	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant....................................	0.00	0.00	0.00	0.00
98.440000	Other Collections....................................	0.00	0.00	0.00	0.00
80.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
84.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
98.500020	Advertising Expense....................................	0.00	0.00	0.00	0.00
98.500030	Capital Improvement....................................	0.00	0.00	0.00	0.00
98.500035	Capitol Projects....................................	0.00	0.00	0.00	0.00
80.500040	Contingency....................................	0.00	0.00	0.00	0.00
84.500040	Contingency....................................	0.00	0.00	0.00	0.00
90.500040	Contingency....................................	0.00	0.00	0.00	0.00
98.500040	Contingency....................................	12,972.90	0.00	9,257.40	0.00
98.500080	Adult Expense....................................	4,500.00	0.00	2,000.00	0.00
98.500220	Chemical Expense....................................	2,196.75	0.00	0.00	0.00
98.500230	Compensation Board Expense..............................	900.00	0.00	150.00	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....................................	27,209.83	0.00	3,446.70	0.00
98.500450	Equipment Maintenance Expense..........................	28,973.96	0.00	1,330.00	0.00
98.500520	FICA Expense....................................	4,637.97	0.00	1,203.79	0.00
98.500550	Fuel Expense....................................	2,271.31	0.00	0.00	0.00
98.500620	Health Insurance Expense....................................	7,872.35	0.00	1,261.39	0.00
98.500650	Contract Work....................................	0.00	0.00	0.00	0.00
98.501120	Lab Testing Expense....................................	2,630.00	0.00	400.00	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....................................	31.00	0.00	0.00	0.00
98.501420	Office Supply Expense....................................	572.20	0.00	95.30	0.00
98.501440	Operation Supply Expense....................................	28,035.44	0.00	395.24	0.00
98.501520	Personal Contingency Expense............................	0.00	0.00	0.00	0.00
98.501540	Postage Expense....................................	4,580.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense....................................	0.00	0.00	0.00	0.00
98.501700	Comp. Board....................................	0.00	0.00	0.00	0.00
98.501720	Salary Expense....................................	57,486.63	0.00	9,578.18	0.00
98.501820	Tank Maintenance Expense..................................	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 1/6/2022 9:10:04 AM
User Name : DANA

Fund : 300 SEWER FUND
Fiscal Year : 2021 - 2022
Period Ending as of December

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501840	Telephone Expense....................................	164.06	0.00	25.02	0.00
98.501850	BRCDA Sewer easement....................................	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense....................................	131,948.04	0.00	46,592.02	0.00
98.501870	Tools & Equipment Expense................................	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT....................................	5,332.54	0.00	2,908.54	0.00
98.501872	TOOLS....................................	0.00	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........................	48.79	0.00	0.00	0.00
98.501940	Uniform Expense....................................	223.15	0.00	0.00	0.00
98.502020	VDH Fee Expense....................................	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense..............................	3,000.03	0.00	237.95	0.00
98.502050	Vehicle Expense....................................	0.00	0.00	0.00	0.00
98.502060	VRS Expense....................................	4,183.12	0.00	0.00	0.00
98.502120	Water Purchase Expense....................................	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment....................................	98,093.24	0.00	0.00	0.00
98.502150	WorkerCompensation Insurance Expense.............	0.00	0.00	0.00	0.00
98.502500	Health Ins....................................	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins....................................	3,331.71	0.00	1,510.51	0.00
80.506600	Engineering....................................	0.00	0.00	0.00	0.00
84.506600	Engineering....................................	0.00	0.00	0.00	0.00
98.506600	Engineering....................................	0.00	0.00	0.00	0.00
98.516000	Debt Retirement....................................	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service....................................	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST....................................	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST....................................	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST....................................	0.00	0.00	0.00	0.00
98.530000	Transfer to other funds....................................	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense....................................	0.00	0.00	0.00	0.00
84.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
98.900000	Construction Payments....................................	0.00	0.00	0.00	0.00
00.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
80.900100	Debt Payments....................................	0.00	0.00	0.00	0.00
98.900100	Debt Payments....................................	262,381.49	0.00	31,699.00	0.00
98.999999	TRANSFER IN/FROM FUND................................	0.00	399,217.91	0.00	0.00
	Grand Totals	28,208,054.27	28,208,054.27	206,958.50	206,958.50

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, December 31, 2021

Date : 1/6/2022 9:06:54 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	2,198,774	1,266,877	58	931,897	194,122
400210 - Hook Up Fee Revenue	45,000	48,440	108	(3,440)	0
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	11,405	51	10,795	1,900
400240 - State Fee Revenue	12,000	11,649	97	351	8
400250 - Penalty Revenue	0	(1,016)	0	1,016	(287)
400260 - Interest Revenue	10,000	4,922	49	5,078	0
400270 - Miscellaneous Revenue	10,000	39,725	397	(29,725)	2,708
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
402900 - CARES FUNDS	0	0	0	0	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	133,721	0	0	133,721	0
412000 - AVAILABILITY FEE	349,296	188,500	54	160,796	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	3,686	184	(1,686)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	1,574,188	56	1,224,803	198,451
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	20,000	0	0	20,000	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	40,000	0	0	40,000	0
500080 - Aduit Expense	16,000	16,000	100	0	3,500
500220 - Chemical Expense	13,000	4,768	37	8,232	768
500230 - Compensation Board Expen	7,500	3,750	50	3,750	625
500320 - Deposits Refund Expense	4,000	2,328	58	1,672	126
500360 - Diesal Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	56,273	47	63,727	10,633
500450 - Equipment Maintenance Exp	94,000	16,766	18	77,234	0
500520 - FICA Expense	24,249	10,082	42	14,167	1,251
500550 - Fuel Expense	14,000	9,542	68	4,458	1,261
500620 - Health Insurance Expense	44,118	22,406	51	21,712	3,590
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	12,536	0	(12,536)	4,085
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	12,536	96	464	425
501130 - Legal Expense	15,000	1,275	9	13,725	75

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, December 31, 2021

Date : 1/6/2022 9:06:54 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	637	53	563	93
501420 - Office Supply Expense	9,000	1,253	14	7,747	597
501440 - Operation Supply Expense	130,000	77,020	59	52,980	21,179
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	21,000	12,053	57	8,947	0
501720 - Salary Expense	316,979	140,743	44	176,236	23,450
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	27,749	35	52,251	0
501840 - Telephone Expense	14,000	7,571	54	6,429	1,417
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	2,627	11	20,373	0
501872 - TOOLS	2,000	104	5	1,896	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	315	16	1,685	0
501920 - Unemployment Insurance E:	605	96	16	509	0
501940 - Uniform Expense	4,000	2,669	67	1,331	336
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	8,008	100	(8)	1,372
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	18,245	61	11,780	2,805
502120 - Water Purchase Expense	320,000	176,821	55	143,179	24,671
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	5,760	0	0	5,760	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	120,277	0	0	120,277	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	473,889	39	728,889	60,057
TOTAL EXPENDITURES	2,396,124	975,611	41	1,420,513	136,478

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	1,574,188	56	1,224,803	198,451
Total Expenditures	2,798,991	1,130,062	40	1,668,929	162,318
Total Other	0	0	0	0	0
Totals	0	444,126	0	(444,126)	36,134

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, December 31, 2021

Date : 1/6/2022 9:06:54 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	1,008,000	535,252	53	472,748	82,203
400210 - Hook Up Fee Revenue	21,000	100	0	20,900	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(301)	(5)	6,301	(158)
400260 - Interest Revenue	10,000	1,447	14	8,553	0
400270 - Miscellaneous Revenue	2,000	6,698	335	(4,698)	0
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	0	0	0	0	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	6,912	0	(6,912)	3,196
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	74,000	50	73,707	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	1,462,947	624,107	43	838,840	85,242
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	12,973	0	(12,973)	9,257
500080 - Adult Expense	4,500	4,500	100	0	2,000
500220 - Chemical Expense	5,000	2,197	44	2,803	0
500230 - Compensation Board Expen	1,800	900	50	900	150
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	27,210	54	22,790	3,447
500450 - Equipment Maintenance Exp	30,000	28,974	97	1,026	1,330
500520 - FICA Expense	9,430	4,638	49	4,792	1,204
500550 - Fuel Expense	3,000	2,271	76	729	0
500620 - Health Insurance Expense	15,377	7,872	51	7,505	1,261
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	2,630	44	3,370	400
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	31	16	169	0
501420 - Office Supply Expense	1,800	572	32	1,228	95
501440 - Operation Supply Expense	35,000	28,035	80	6,965	395
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	5,000	4,580	92	420	0
501560 - Pump & Haul Expense	10,000	0	0	10,000	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	123,270	57,487	47	65,783	9,578

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, December 31, 2021

Date : 1/6/2022 9:06:54 AM
User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	2,000	164	8	1,836	25
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	131,948	48	142,726	46,592
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	5,333	178	(2,333)	2,909
501872 - TOOLS	1,000	0	0	1,000	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	49	61	31	0
501940 - Uniform Expense	200	223	112	(23)	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	3,000	100	0	238
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	4,183	36	7,493	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	98,093	33	201,907	0
502150 - WorkerCompensation Insurε	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	2,240	3,332	149	(1,092)	1,511
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	562,000	262,381	47	299,619	31,699
TOTAL EXPENDITURES	1,343,140	602,041	45	741,099	93,442

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,462,947	624,107	43	838,840	85,242
Total Expenditures	1,462,947	693,577	47	769,370	112,091
Total Other	0	0	0	0	0
Totals	0	(69,469)	0	69,469	(26,849)

AGENDA
New River Regional Water Authority
Thursday, December 16, 2021
10:00 a.m.
Conference Room
New River Regional Water Authority Water Plant
289 Kohler Avenue
Austinville, Virginia 24312

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	$16,690.86
2. Town of Wytheville	November	$142,142.14

National Bank Balance: 10/29/21		$1.722M
Budget Remaining: 10/29/21	$1.347M of	$2.394M

G. **CHIEF OPERATOR'S REPORT**

1. Operators Meeting
2. Maintenance
3. Filters
4. Personnel
5. Safety

H. **BOARD TIME**

I. **ADJOURNMENT**

MINUTES OF THE REGULAR MEETING OF THE NEW RIVER REGIONAL WATER AUTHORITY HELD IN THE CONFERENCE ROOM OF THE NEW RIVER REGIONAL WATER AUTHORITY ON THURSDAY, NOVEMBER 18, 2021, AT 10:00 A.M.

Members present: Stephen D. Bear (Wythe County), Mark Bloomfield (Wytheville), Brian Freeman (Wytheville), Cathy D. Pattison (Wytheville)

Members absent: R. Cellell Dalton (Carroll County), Stacey Terry (Wythe County), Michael Watson (Carroll County),

Others present: Zachary Slate, Elvan Peed, Beth Taylor, Trevor Hackler, Scott Bortz, Robby Krunich, Andrew Austin

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

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

RE: CONSENT AGENDA

Chairman Bear presented the consent agenda. He inquired if there is a motion to approve the consent agenda as presented. A motion was made by Mr. Bloomfield and seconded by Mr. Freeman to approve the consent agenda with the minutes from the regular meeting on October 21, 2021. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda and minutes, as presented.

RE: CITIZENS' TIME

Chairman Bear advised that the next item on the agenda was Citizens' Time. He inquired if there were any citizens present who wished to address the Authority during Citizens' Time. There being none, Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Chairman Bear advised that the next item on the agenda was Vendor Time. He inquired if there were any vendors present who wished to address the Authority during Vendor Time. There being none, Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

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

1.	AEP	October	$13,286.45
2.	Town of Wytheville	October	$75,891.77

Chairman Bear inquired if there was a motion to approve payment of the invoices. A motion was made by Mr. Freeman and seconded by Ms. Pattison to approve payment of the invoices, as presented. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve payment of the invoices, as presented. Chairman Bear proceeded with the agenda.

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Mr. Slate.

Mr. Slate's reviewed and discussed the Chief Operator report attached to the board packet which included the following:

1. CHA/American Water Infrastructure Act of 2018 (AWIA)
2. Operators Meeting
3. Maintenance
4. Filters
5. Personnel
6. Internship
7. Preliminary Engineering Report (PER)/Plant Expansion

One of the items discussed was flow control upgrades to Fort Chiswell Pump Station (FCPS) for $5,103. A motion was made by Mr. Bloomfield and seconded by Ms. Pattison to approve the flow control addition to FCPS. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the flow control addition to FCPS.

Mr. Slate noted the contact information for a backup or emergency raw pump is Joel Schaefer, of Xylem-Godwin, at 423-914-2946 or 423-279-0818. He also reported switching to Pro-Tec Fire Solutions for fire protection services.

Plant expansion discussion included looking at 2025 demand scenarios, 6 MGD (Million Gallons per Day), 8 MGD, staff restructuring, and balancing debt service to need.

Chairman Bear reported the allocation of the additional 2 MGD expansion, per a recent meeting, is the following: Carroll County 10% (0.2 MGD), Wythe County 10% (0.2 MGD), and Wytheville 80% (1.6 MGD). Localities will be sharing costs internally and Wytheville's on staff attorney will be preparing documents. We are currently looking at applying for a $5 million grant through the Economic Development Authority (EDA) for the plant expansion. There will likely be interim financing for $6 million while we are waiting for the grant funds. Whatever is left will be the final debt service and then converted to permanent financing. Discussion also included looking at other funding options, working together jointly, and Lots Gap tank.

Chairman Bear proceeded to board time.

RE: BOARD TIME

Mr. Freeman expressed his appreciation to Chairman Bear for his leadership.

There was discussion about the other factory's water demand.

Chairman Bear proceeded with adjournment.

RE: ADJOURNMENT

Chairman Bear inquired if there was any other business to come before the Authority. There being none, Chairman Bear inquired if there was a motion to adjourn. A motion was made by Mr. Bloomfield and seconded by Ms. Pattison to adjourn. Chairman Bear carried to adjourn the meeting at 11:50 a.m.

Stephen Bear, Chairman

Michael Watson, 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. 1173

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 11/29/2021

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE NOVEMBER 2021		
1	EXPENSES FOR NOVEMBER 2021	$142,142.14	$142,142.14
	NRRWA		

SubTotal	$142,142.14
	$0.00
TOTAL	$142,142.14

Payment Details

◉ Check

Check # ________

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

Amount Due 30 Days from Invoice Date

11/29/2021 11:30 GL060

TOWN OF WYTHEVILLE
EXPENDITURE SUMMARY
7/01/2021 - 11/30/2021

PAGE 1

--DETAIL-- --DETAIL--

FUND 8-005 * NRRWA EXPENSES *

MAJOR ACCTS	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* NRRWA EXPENSES *							
47000	NEW RIVER REG.WATER ADMINISTRATION							
1101	SALARIES AND WAGES REGULAR	321,475.00	321,475.00	23,655.40	123,059.43	.00	198,415.57	61.72
1102	SALARIES AND WAGES PART TIME	.00	.00	2,520.00	12,336.00	.00	12,336.00-	100.00-
1201	SALARIES AND WAGES OVERTIME	8,571.00	8,571.00	285.16	489.23	.00	8,081.77	94.29
2100	FICA	25,249.00	25,249.00	2,017.11	10,361.15	.00	14,887.85	58.96
2210	VRS	32,528.00	32,528.00	2,284.32	11,688.00	.00	20,840.00	64.06
2301	MEDICAL INSURANCE	59,931.00	59,931.00	3,208.88	16,664.40	.00	43,266.60	72.19
2401	GROUP INSURANCE	4,423.00	4,423.00	287.70	1,472.04	.00	2,950.96	66.71
2521	DISABILITY INSURANCE	.00	.00	234.03	13,558.66	.00	13,558.66-	100.00-
2601	UNEMPLOYMENT INSURANCE	560.00	560.00	.00	201.50	.00	358.50	64.01
2710	WORKER'S COMPENSATION	12,793.00	12,793.00	.00	.00	.00	12,793.00	100.00
3110	PROFESSIONAL HEALTH SERVICES	180.00	180.00	.00	.00	.00	180.00	100.00
3130	O S PROFESSIONAL SERVICES	13,000.00	13,000.00	.00	4,735.00	.00	8,265.00	63.57
3140	ENGINEERING SERVICES	60,000.00	60,000.00	5,334.17	8,700.00	.00	51,300.00	85.50
3160	REPAIR MAINTENANCE O S VENDOR	150,000.00	150,000.00	72,000.00	85,139.60	.00	64,860.40	43.24
3161	O S INSTRUMENTATION SERVICES	10,000.00	10,000.00	1,998.00	3,813.33	.00	6,186.67	61.86
3162	O S LABORATORY TESTING	2,000.00	2,000.00	.00	1,224.74	.00	775.26	38.76
3163	O/S VENDOR - MOWING	5,200.00	5,200.00	.00	3,820.00	.00	1,380.00	26.53
3180	SLUDGE REMOVAL	27,000.00	27,000.00	7,073.40	16,546.38	.00	10,453.62	38.71
3600	ADVERTISING	450.00	450.00	.00	.00	.00	450.00	100.00
3841	PYMT OF OTHER ENTITIES - WYTHE CO	1,000.00	1,000.00	55.00	275.00	.00	725.00	72.50
5111	ELECTRICAL SERVICES	166,504.00	166,504.00	13,286.45	66,231.85	.00	100,272.15	60.22
5231	TELECOMMUNICATIONS	8,000.00	8,000.00	612.52	3,062.12	.00	4,937.88	61.72
5302	FIRE/LIABILITY/PROPERTY INSURANCE	13,273.00	13,273.00	.00	13,273.00	.00	.00	.00
5510	TRAVEL MILEAGE	700.00	700.00	.00	439.07	.00	260.93	37.27
5530	TRAVEL MEALS	300.00	300.00	.00	73.67	.00	226.33	75.44
5540	TRAVEL CONVENTIONS & EDUCATION	1,000.00	1,000.00	357.60	407.60	.00	592.40	59.24
5810	PERMITS, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	.00	1,195.40	.00	304.60	20.30
6001	OFFICE SUPPLIES	1,400.00	1,400.00	.00	11.00	.00	1,389.00	99.21
6004	LABORATORY SUPPLIES	6,000.00	6,000.00	230.72	2,395.52	.00	3,604.48	60.07
6005	JANITORIAL SUPPLIES	1,000.00	1,000.00	50.36	201.13	.00	798.87	79.88
6006	PROCESS CHEMICALS	146,982.00	146,982.00	4,111.20	49,719.68	.00	97,262.32	66.17
6007	MATERIAL & SUPPLIES	3,000.00	3,000.00	47.41	214.57	.00	2,785.43	92.84
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	5,000.00	5,000.00	71.46	2,457.87	.00	2,542.13	50.84
6009	MAINTENANCE EQUIPMENT	4,000.00	4,000.00	2,442.73	3,447.21	.00	552.79	13.81
6012	BOOKS AND SUBSCRIPTIONS	300.00	300.00	.00	351.75	.00	51.75-	17.25-
6014	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6015	MINOR PLANT IMPROVEMENTS	2,000.00	2,000.00	.00	51.86	.00	1,948.14	97.40
6019	TOOLS AND SUPPLIES	400.00	400.00	68.66	230.39	.00	169.61	42.40
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,500.00	1,500.00	.00	10.42	.00	1,489.58	99.30
6027	SAFETY EQUIPMENT	3,000.00	3,000.00	.00	808.42	.00	2,191.58	73.05
8000	CONTINGENCY	89,162.00	89,162.00	.00	.00	.00	89,162.00	100.00
8010	CONSTRUCTION COST	38,500.00	38,500.00	10.96	1,412.23	.00	37,087.77	96.33
9100	SHARED DEBT SERVICE	255,012.00	255,012.00	.00	27,174.00	.00	227,838.00	89.34
9120	LOAN - U S BANK 2015A	788,906.00	788,906.00	.00	604,706.25	.00	184,199.75	23.34
9125	LOAN - U S BANK 2020C	121,381.00	121,381.00	.00	96,587.50	.00	24,793.50	20.42
	NEW RIVER REG.WATER ADMINISTRATION	2,394,180.00	2,394,180.00	142,142.14	1,188,546.97	.00	1,205,633.03	50.35
	NEW RIVER REG.WATER ADMINISTRATION	2,394,180.00	2,394,180.00	142,142.14	1,188,546.97	.00	1,205,633.03	50.35
	--FUND TOTAL--	2,394,180.00	2,394,180.00	142,142.14	1,188,546.97	.00	1,205,633.03	50.35

Chief Operators Notes

1. Operators Meeting - Demand Increase
    a. FCPS Improvements – Do testing 1st – Determine Wythe County benefit - Cost sharing? Plan to meet again after testing performed.
    b. **Correction:** NRRWA Production % Change = 2019 4%, 2020 10%(vs **9**), 2021 7%

2. Maintenance
    a. F&R Electric pulled Raw Pump #1 on August 11, 2021. Waiting on parts.
    b. VFD TT#2 Floc #1 – waiting on install
    c. Filter Effluent Valve Actuator – Inconsistent - recalibration twice in short time.
        i. Automatic Controls of VA to quote - expect January 2022.
    d. Skid Steer issues – Payne Industrial in Tazwell to service
    e. Lagoon 2 silt/sludge is officially in the drying phase.
    f. R&R Enterprise fixed sinkhole at river on 12/9/21 - $2,285.89
    g. Power was out for AEP service on 12/9/21. Finished Pump generator did not start. Carter Machinery contacted - batteries dead, engine heater had not been working, and no alarm. When power was restored, all appeared to function properly. Monitoring per instruction.
    h. Twin County Tech in progress of new cameras system at River Pump Station
    i. Generators were topped off with fuel by Homestead Oil.
    j. **Request** - Revise Ground Maintenance Contract specs. to include path to "outfall" and Carroll meter before advertising. *Thanks to Wythe Co. for clearing path to outfall.

3. Filters – Inspection Quote Totals for Filters 2 & 3 (In packet)
    a. Roberts quote: $10,860. Reason for the increase vs the 1st go around is safety – policy/procedure requiring more personnel.
    b. KL Shane Quote: $7,878 – includes removing/repairing minor issues Can do early 2022.
    c. We are seeing improved performance on new vs. old filters.
4. Class 1 – 2 Water Operator position posted on 7/23/21
    a. 1 application – requested $9K over advertised scale.
    b. Mr. Woods passed class 3 Waterworks exam!
    c. Mr. Sage is enrolled in "Water Treatment Plant Operation, Volume 2" course.
    d. Internship/Job Shadowing – 1 month terms for interested individuals – Jan 21
    e. Recommend: Budget for VRWA internship program with any new and approved trainees hired
5. Mock OSHA inspection via VRSA on 11/30/21
    a. Recommendations: Eyewash station changes (in progress), portable davit arm (retrieval winch) *grant possible, chainsaw chaps (complete), paperwork (in progress), sign changes (complete), storage changes (complete), exit light replacements (ordered).
    i. **Request** surplus: Removed 16 gallon eyewash stations

2616 Garner Rd.
Raleigh, NC 27610
Telephone: (919) 833-6343
Website: http://www.klshaneinc.com

kl shane, Inc.
Manufacturers' Representative

P.O. Box 385
Garner, NC 27529
FAX: (919) 833-6449
Email: info@klshaneinc.com

November 29, 2021

To: Zachary Slate
Chief Operator
New River Regional Water Authority
Austinville, VA 24312

Reference: KLS Quotation No. 57-21R

Dear Mr. Slate:

Upon inspecting the Plenums, KLS will make a recommendation to New River Regional Water Authority and Peed & Bortz Engineers as to how to proceed with the filter upgrades in the future.

The addition of the fourth MWB underdrain needs to be considered in the context of the total job and how the staff is comfortable with the existing installation.

I look forward to a face-to-face meeting. We would like to do this work prior to the Christmas holiday or immediately after New Year's.

Regards,

Louis E. Solomon, III
K.L. Shane, Inc.

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Raleigh, NC 27610
Telephone: (919) 833-6343
Website: http://www.klshaneinc.com

kl shane, Inc.
Manufacturers' Representative

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Garner, NC 27529
FAX: (919) 833-6449
Email: info@klshaneinc.com

November 29, 2021

To: Zachary Slate
Chief Operator
New River Regional Water Authority
Austinville, VA 24312

Reference: Plenum Inspection
Austinville, VA WTP
KLS Quotation No. 57-21R

Dear Mr. Slate:

The price for the basic scope of work outlined in our Quotation No. 57-21R are attached under Item No. 1.

Manual cleaning assumes we can carry media off in one trailer load in a supersack provided by KLS. I will call you tomorrow to discuss and set a date for the work. We can be available to do this work the week before Christmas. We are looking at 2-3 days of work based on what we find when we open the plenums.

Regards,

Louis E. Solomon, III
Project Manager
K.L. Shane, Inc.

Quotation

kl shane, Inc.
Manufacturers' Representative

DOING THINGS RIGHT THE FIRST TIME... EVERY TIME!

2616 Garner Road
Raleigh, NC 27610
P.O. Box 385
Garner, NC 27529

Telephone: (919) 833-6343
Fax: (919) 833-6449
Website: www.klshaneinc.com

To: Zachary Slate
Chief Operator
New River Regional Water Authority
289 Kobler Avenue
Austinville, Virginia 24312

Re: New River Regional Water Authority
Filter Plenum Inspection
Two Filters

Eng: N/A

Bids Due: November 30, 2021

WE ARE PLEASED TO FURNISH EQUIPMENT AS INDICATED BELOW:

ITEM	QUANTITY	DESCRIPTION & MANUFACTURER	UNIT PRICE	EXTENDED PRICE
1	1 LOT	<u>Inspection of Plenums</u> Inspect the Plenums of the two filters, one at a time. KLS will travel to the plant and arrive approximately midday and set up. The filter must be drained and once drained, the plenum can be opened and water released from the plenum. KLS will clean the Manway Thimble and remove all barnacles from the thimble cover. Thimble and cover will be wire brushed and ground. Studs will be wire brushed and replaced as needed if broken. New manway gaskets will be provided. The plenum to be inspected will be a Permitted Confined Space and applicable OSHA standards shall be addressed regarding Confined Space Procedures to include lock out/tag out, hazard mitigation, and retrieval. Supervisor shall be OSHA 30 trained and all other workers shall have OSHA 10 certification. All personnel on-site shall have confined space training, first aid, and fall protection. Certificates shall be provided in folders to the Owner prior to work commencing. This is a mandatory requirement.		

Total Firm Price, f.o.b. factory, <u>SEE NEXT PAGE</u> FFA, plus all applicable taxes.

DELIVERY <u>2-3</u> WEEKS FROM RECEIPT OF ORDER

QUOTATION NO: <u>57-21R</u> FIRM FOR <u>30</u> DAYS

TERMS: NET 30 DAYS

ACCEPTED THIS _______ DAY OF ________________ 20 __

SUBMITTED THIS <u>29th</u> DAY OF <u>NOVEMBER</u> 2021

____
(Purchaser)

____
(Name and Title)

By: Louis E. Solomon, III

Quotation

kl shane, Inc.
Manufacturers' Representative

DOING THINGS RIGHT
THE FIRST TIME...
EVERY TIME!

2616 Garner Road
Raleigh, NC 27610
P.O. Box 385
Garner, NC 27529

Telephone: (919) 833-6343
Fax: (919) 833-6449
Website: www.klshaneinc.com

To: Zachary Slate
Chief Operator
New River Regional Water Authority
289 Kobler Avenue
Austinville, Virginia 24312

Re: New River Regional Water Authority
Filter Plenum Inspection
Two Filters
Eng: N/A
Bids Due: November 30, 2021

WE ARE PLEASED TO FURNISH EQUIPMENT AS INDICATED BELOW:

ITEM	QUANTITY	DESCRIPTION & MANUFACTURER	UNIT PRICE	EXTENDED PRICE
2	1 LOT	**Removal of Media** Upon inspection of the plenum which should take about an hour once manway is drained, KLS will remove media manually from each plenum if not a significant quantity. We have allowed 2 hours for media removal and if more either a change order will have to be issued to extend our time or provide for a vacuum truck. This would be an additional cost.		

Total Firm Price, f.o.b. factory, $7,878.00 FFA, plus all applicable taxes.

DELIVERY 2-3 WEEKS FROM RECEIPT OF ORDER

QUOTATION NO: 57-21R FIRM FOR 30 DAYS

TERMS: NET 30 DAYS

ACCEPTED THIS _______ DAY OF _______________ 20__

(Purchaser)

(Name and Title)

SUBMITTED THIS 29th DAY OF NOVEMBER 2021

By: Louis E. Solomon, III

Roberts Filter Group

180 Waterworks Road, Coatesville, PA, 19320, USA
p 610.583.3131 • f 610.583.0117 • www.robertsfilter.com

BILL TO: New River Regional Water Authority
289 Kohler Avenue
Austinville, VA 24312
Attn: Zachary Slate
Title: Chief Operator
Email: newriverwater@gmail.com
P: 276-699-8101
F: 276-699-8109
C:

SHIP TO: Austinville WTP
289 Kohler Avenue
Austinville, VA 24312

REFERENCE: Austinville, VA #21-2
QUOTE # SFQ 112321-2 DATE: 11/23/2021

IN REPLY TO YOUR INQUIRY: DATED: 11/18/2021

Contract Reference: 3567-S

QTY	UNITS	DESCRIPTION	PART OR DWG. NO.	WEIGHT	UNIT PRICE	TOTAL PRICE
		Quote is for two(2) Roberts Service People to visit the New River Water Plant in Austinville, VA and inspect two (2) filters. Included in this quote is Service time and expenses, and two(2) manway gaskets.				
4	MD	Field Service				
4	each	Living Expenses				
2	each	Roundtrip				
2	each	Trip Cost				
2	each	Manway Gaskets				
1	lot	UPS shipping for gaskets				
					LUMPSUM	$10,860.00
		NOTES: 1. Sales Tax is not included				
			TOTAL			$10,860.00

PRICES QUOTED ARE FIRM FOR 15 DAYS SUBJECT TO ROBERTS STANDARD TERMS & CONDITIONS

SERVICE ESTIMATED January 2022 AFTER ACKNOWLEDGMENT OF ORDER AND/OR APPROVAL TO PROCEED.

TERMS OF PAYMENT: Net 30
SHIPMENT TO BE: Prepaid and Allowed
F.O.B. SHIPPING POINTS: PREPAID AND ALLOWED TO JOBSITE

BY Mike Patrone
Mike Patrone

ACCEPTED FOR ______

BY ______

DATE ______

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 2021	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	0.576	14.4%	59.0%	1.155	28.9%	76.4%	0.601	15.0%	39.8%	2.332	58.3%
February	0.556	13.9%	57.0%	1.216	30.4%	80.4%	0.625	15.6%	41.3%	2.398	59.9%
March	0.509	12.7%	52.2%	1.168	29.2%	77.3%	0.509	12.7%	33.7%	2.186	54.7%
April	0.498	12.5%	51.1%	1.322	33.0%	87.4%	0.592	14.8%	39.1%	2.412	60.3%
May	0.552	13.8%	56.5%	1.143	28.6%	75.6%	0.585	14.6%	38.7%	2.280	57.0%
June	0.612	15.3%	62.7%	1.130	28.3%	74.8%	0.602	15.0%	39.8%	2.344	58.6%
July	0.585	14.6%	59.9%	1.034	25.9%	68.4%	0.613	15.3%	40.6%	2.232	55.8%
August	0.623	15.6%	63.8%	1.077	26.9%	71.2%	0.705	17.6%	46.6%	2.405	60.1%
September	0.666	16.7%	68.3%	0.993	24.8%	65.7%	0.674	16.9%	44.6%	2.333	58.3%
October	0.564	14.1%	57.8%	0.975	24.4%	64.5%	0.593	14.8%	39.2%	2.132	53.3%
November	0.577	14.4%	59.1%	1.201	30.0%	79.4%	0.605	15.1%	40.0%	2.383	59.6%
December										-	

Total Production									
2021	NRRWA	%	Wytheville	%	Wythe Co.	Carroll Co.	Total	Avg/Day	%
Jan	71.70 MG	18	81.63 MG	7	2.99 MG	2.66 MG	158.97 MG	5.30 MG	16.0
Feb	67.07 MG	8	71.76 MG	2	3.13 MG	2.79 MG	144.75 MG	4.83 MG	9.4
Mar	74.23 MG	16	82.72 MG	7	2.84 MG	3.29 MG	163.08 MG	5.44 MG	15.3
Apr	65.26 MG	11	73.65 MG	4	3.12 MG	3.01 MG	145.03 MG	4.83 MG	12.1
May	71.96 MG	19	77.54 MG	6	2.85 MG	3.02 MG	155.37 MG	5.18 MG	16.3
Jun	70.60 MG	2	77.89 MG	4	2.77 MG	3.09 MG	154.35 MG	5.14 MG	7.1
July	68.44 MG	-4	77.03 MG	-5	2.74 MG	3.12 MG	151.32 MG	5.04 MG	-0.9
Aug	72.54 MG	0	79.28 MG	0	3.15 MG	3.20 MG	158.17 MG	5.27 MG	4.4
Sept	67.89 MG	7	74.67 MG	6	3.11 MG	2.93 MG	148.61 MG	4.95 MG	10.7
Oct	68.32 MG	6	76.01 MG	7	3.21 MG	2.47 MG	150.01 MG	5.00 MG	6.6
Nov	62.48 MG	0	71.81 MG	4			134.28 MG	4.48 MG	-0.2

SEWER

	BUDGETED	July	August	September	October
REVENUES					
400000 - Grant Revenue					
400200 - Service Fee Revenue	1,008,000	85,355	92,607	93,070	88,796
400210 - Hook Up Fee Revenue	21,000			25	
400220 - Deposits					
400230 - Fire Service Revenue					
400240 - State Fee Revenue					
400250 - Penalty Revenue	6,000			-104	-40
400260 - Interest Revenue	10,000	-524			
400270 - Miscellaneous Revenue	2,000	-3,490			1,500
400280 - Wythe Co. Reim. Debt LRW					
400300 - Carryover					
402600 - Water Service Fee					
405000 - Interest Revenue					
410000 - Transfer From County					
411000 - VA Water Project					
411001 - RESERVE FUND	268,240				
412000 - AVAILABILITY FEE	147,707		37000		
412500 - RECOVED PROJECT EXPEN					
420000 - FMHA Loan/Grant Proceeds					
440000 - Other Collections					
450000 - County Contributions					
TOTAL REVENUES	**1,462,947**	**81,341**	**129,607**	**92,991**	**90,256**
500020 - Advertising Expense	200				
500030 - Capital Improvement					
500035 - Capitol Projects					
500040 - Contingency					
500080 - Aduit Expense	4,500			2,500	
500220 - Chemical Expense	5,000			764	390
500230 - Compensation Board Expen	1,800	150	150	150	150
500320 - Deposits Refund Expense	500				
500420 - Electrical Expense	50,000	5,232	2,472	7,128	2,878
500450 - Equipment Maintenance Exp	30,000	2,130	4113	5,283	
500520 - FICA Expense	9,430	685	1,061	342	1,021
500550 - Fuel Expense	3,000			118	
500620 - Health Insurance Expense	15,377	1,192	2,183	713	1,892
500650-Contract Work					
500625 - Insurance Deductible					
501120 - Lab Testing Expense	6,000	560		1,050	420
501130 - Legal Expense					
501150 - Liability Insurance Expense					
501250 - Miscellaneous Expense					
501260 - Miss Utility	200				
501420 - Office Supply Expense	1,800			284	

501440 - Operation Supply Expense	35,000	-621	258	21,196	
501520 - Personal Contingency Expe					
501540-Postage Expense	5,000	4,000			
501560-Pump & Haul	10,000				
501720 - Salary Expense	123,270	9,540	14,930	4,667	14,348
501820 - Tank Maintenance Expense					
501840 - Telephone Expense	2,000	60		79	
501860 - TOH Supplies Expense	274,674		39,181	46,175	
501871 - EQUIPMENT	3,000				
501872 - TOOLS	1,000				
501880 - Travel Expense					
501890 - Tuition Expense					
501920 - Unemployment Insurance E	80		49		
501940 - Uniform Expense	200				200
502020 - VDH Fee Expense					
502040 - Vehicle Maintenance Expen	3,000			60	142
502050 - Vehicle Expense					
502060 - VRS Expense	11,676	1,038	1,886	644	
502120 - Water Purchase Expense					
502125-Sewer Treatment	300,000	54,204			
502150 - WorkerCompensation Insur	4,240				1,821
900100 - Debt Payments	562,000		31,699	69,030	23,000
TOTAL EXPENDITURES	**1,462,947**	**78,170**	**97,982**	**160,183**	**46,262**

November	December	January	February	March	April	May	June
93,301	82,155						
75							
	-158						
3715							
37000							
134,091	**81,997**						
3716	9257						
	2000						
1043							
150	150						
6,054	3,447						
16,118	1,330						
325	1,204						
2,153							
631	1,261						
200	400						
25							
193	95						

2,117	395
580	
4,423	9,578
	25
	46592
2424	2909
23	
2560	238
615	1,511
43,890	
66,555	31,699
153,795	**112,091**