

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
SEPTEMBER 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, September 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 and Garry Jessup. Also present were Michael Watson, Executive Director, Dana Phillips Assistant Director, Secretary/Treasurer. Tracy Moore, Vice-Chairman was absent.

CITIZEN 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 August 2021 minutes are on file in the PSA office for review:

Claims:

Check #24826-24829 Claims August 23, 2021 in amount of \$11,814.06

Check # 24830-24834 Claims September 8, 2021 in the amount of \$22,206.82

Check #24832- VOIDED \$7,087.50

Check #24835-24882 Claims September 13, 2021 in the amount of \$188,135.43

Check #24883-24885 Claims September 13, 2021 in the amount of \$2,424.03

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
SEPTEMBER 13, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 2**

Transfer for claims

Transfer for claims August 23, 2021 \$11,814.06

Transfer for claims September 8, 2021 \$15,119.32

Transfer for claims September 8, 2021 \$188,135.43

Transfer for claims September 8, 2021 \$2,424.03

Transfer to Debt Reserve

Transfer to Debt Reserve \$6,776.50

Transfer to Debt Reserve \$10,000.00

NEW BUSINESS

Mr. Watson-Possibility of grant, Hillsville is in process of finalizing of doing an I & I study partially fund by Rural Development and Planning District. With no cost to taxpayers by using grant money. We are going to start looking at that.

Mr. Jessup-What is that far?

Mr. Watson-Sewer, being able to smoke test and other test and processes to save water getting into system and saving money.

UP-DATES

Mr. Watson- we did have someone come by and look at SCADA system, group that has work with other localities at no cost. Jeff took them around to sites and they are putting together a PER so we would be able to go out for bids from anyone. They came in and did an evaluation for sewer.

We have also spoke with the team that does the GIS for the county. We will be sending them data to upload to the GIS. County budgeted for new handheld reading and hopefully we will be able to use it di

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
SEPTEMBER 13, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 3**

We have also spoke with the team that does the GIS for the county. We will be sending them data to upload to the GIS. County budgeted for new handheld reading and hopefully we will be able to use it different departments.

OLD BUSINESS

Exit # 1

Mr. Watson-going tomorrow to put flow meter in. We are reporting every 30 days on what is going on at the sewer plant. Tomorrow they will be pressure testing lines with Hillsville. It is made to pump sewer to Hillsville, we are still in communications regarding this.

(ORDER)

CLOSED MEETING -PURSUANT TO VIRGINIA CODE SECTION 2.2-371 A1

Upon a motion by Mr. Hill, seconded by Mr. Phillip McCraw and duly carried the Authority does hereby enter Closed Meeting under Section 2.23711-A6 Discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected. (Contract NRRW Plant Upgrade) at 3:12 p.m.

(ORDER)

COME OUT OF CLOSED MEETING

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby come out of Closed Meeting at 3:25 p.m.

(ORDER)

CERTIFICATION OF CLOSED MEETING

Mr. Robbie McCraw made a motion to certify Closed Meeting with the following Resolution:

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
SEPTEMBER 13, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 4**

WHEREAS, the Carroll County Public Service Authority convened a Closed Meeting this date pursuant to an affirmative recorded vote and on the motion to close the meeting in accordance with Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711(D) of the Code of Virginia requires a certification by the Board of Supervisors that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Carroll County Public Service Authority hereby certifies that, to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Meeting to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Meeting was convened were heard, discussed, or considered in the meeting to which this certification applies.

The certification was as follows:

Mr. Moore-absent	Mr. Robbie McCraw- Yes	Dr. Littrell-Yes
Mr. Hill- Yes	Mr. Jessup-Yes	Mr. Phillip McCraw-Yes

AUTHORITY MEMBERS TIME

Dr. Littrell-The gentlemen that was here asking about the upgrade lines, where are we on that. Mr. Strauss, we haven't heard anything from him.

Mr. Hill-Nothing

Mr. Phillip McCraw-Nothing

Mr. Jessup-Blueberry where we have no meters, where are we on that? Nothing has been done.

Mr. Robbie McCraw- 4 houses on Twin Forks do not pay bills, using water. Thanks to all employees for the work they do.

*Ms. Phillips looked up address and two house the water is not available. The other have accounts and are being paid.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
SEPTEMBER 13, 2021
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 5**

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Jessup, seconded by Mr. Hill and duly carried the Authority does hereby adjourn at 3:29 pm until the next regular scheduled meeting on October 12, 2021 at 3 pm.

Robbie McCraw, Chairman

Dana Phillips, Sec/Treasurer

Mike Watson, Executive Director

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

Date : 10/6/2021 9:56:11 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24926		Check Date : 10/12/2021				
Vendor : 110		APPALACHIAN POWER				
200	46262	10/18/2021	027-524-859-0-0CC WELL #4			9.12
200	46263	10/18/2021	021-667-878-0-0CC WELL #9			48.67
300	46266	10/21/2021	024-847-990-0-85758 FADDIS HILL SEWER PUMP STAT			788.15
200	46267	10/21/2021	020-684-695-0-7467 STORE HILL ROAD PLEASANTVI			1,304.86
200	46268	10/19/2021	029-977-971-0-1CARROLL COUNTY WELL #3			9.12
200	46269	10/19/2021	021-328-190-0-02471 FLOYD PIKE PSA PUMP			21.16
200	46270	10/20/2021	025-709-501-0-12671 PLEASANTVIEW ROAD			87.11

Invoice Amount : 2,268.19 Discount Amount : 0.00 Check Amount : 2,268.19

Check Number : 24927		Check Date : 10/12/2021	
Vendor : 5339		BRITTANY SEMONES	
200	46261	10/30/2021	10006056 DEPOSIT REFUND 30.30

Invoice Amount : 30.30 Discount Amount : 0.00 Check Amount : 30.30

Check Number : 24928		Check Date : 10/12/2021			
Vendor : 5126		MANSFIELD OIL COMPANY			
200	46273	10/30/2021	SQLCD-711169	FUEL PURCHASE 9/16-9/30 2021	1,121.79

Invoice Amount : 1,121.79 Discount Amount : 0.00 Check Amount : 1,121.79

Check Number : 24929		Check Date : 10/12/2021			
Vendor : 1436		NATIONAL BANK			
200	46265	10/30/2021	19932657	FILE TUFF POCKETS 7 IN FOLDERS	27.93

Invoice Amount : 27.93 Discount Amount : 0.00 Check Amount : 27.93

Check Number : 24930		Check Date : 10/12/2021			
Vendor : 155		RUSSELL'S GARAGE			
200	46271	10/25/2021	148441	BALANCE ON INVOICE148441	200.00

Invoice Amount : 200.00 Discount Amount : 0.00 Check Amount : 200.00

Check Number : 24931		Check Date : 10/12/2021				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	46274	10/15/2021	043160	SALARIES/PT SEPTEMBER 2021	35,753.97	
300	46274	10/15/2021	043160	SALARIES/PT SEPTEMBER 2021	14,498.46	
200	46275	10/15/2021	043160	FICA SEPTEMBER 2021	2,626.17	
300	46275	10/15/2021	043160	FICA SEPTEMBER 2021	1,021.29	
200	46276	10/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI	4,683.06	
300	46276	10/15/2021	043160	VRS/VRS INSURANCE/HYBIRD DISABI	1,821.20	
200	46277	10/15/2021	043160	HEALTH INSURANCE SEPTEMBER 202	5,385.16	
300	46277	10/15/2021	043160	HEALTH INSURANCE SEPTEMBER 202	1,892.09	
200	46278	10/15/2021	043160	ELECTRICAL SERVICE SEPTEMBER 20	159.27	
200	46279	10/15/2021	043160	TELECOMMUNICATIONS SEPTEMBER 2	80.90	
200	46280	10/15/2021	043160	OFFICE SUPPLIES SEPTEMBER 2021	110.52	

Invoice Amount : 68,032.09 Discount Amount : 0.00 Check Amount : 68,032.09

Check Number	: 24932	Check Date	: 10/12/2021
Vendor	: 1062	UNIFIRST CORPORATION	

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 10/6/2021 9:56:11 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46264	10/20/2021	2070862232	UNIFORMS		86.25

Invoice Amount : 86.25 Discount Amount : 0.00 Check Amount : 86.25

Check Number : 24933 Check Date : 10/12/2021

Vendor : 810 VIRGINIA UTILITY PROTECTION SERVICE

200	46272	10/25/2021	09210065	TRANSMISSIONS SEPTEMBER 2021	113.40
-----	-------	------------	----------	------------------------------	--------

Invoice Amount : 113.40 Discount Amount : 0.00 Check Amount : 113.40

Total Number of Checks : 8

Largest Check Amount : 68,032.09

Total for all Checks Printed : 71,879.95

Summary

Fund	Amount
200 WATER	51,858.76
300 SEWER FUND	20,021.19

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/24/2021 10:04:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24886		Check Date	: 9/24/2021		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	46142	9/15/2021	20004210825	ETHERNET 9/1-9/30 2021		700.00

Invoice Amount : 700.00 Discount Amount : 0.00 Check Amount : 700.00

Check Number	: 24887		Check Date	: 9/24/2021		
Vendor	: 110	APPALACHIAN POWER				
300	46143	9/30/2021	024-163-315-0-84528	GLENDALE RD SEWER PUMP #1		656.05
300	46144	9/30/2021	029-770-294-1-88103	FANCY GAP HWY SEWER PUMP		16.52
200	46146	9/29/2021	025-608-188-0-5227	IRON RIDGE ROAD		55.26
200	46147	9/29/2021	020-644-274-0-0163	DEER RIDGE RD PUMP HOUSE TA		31.52
200	46148	9/30/2021	024-041-215-0-7139	OAK RIDGE ROAD WATER PUMP		371.36
300	46149	9/30/2021	029-780-128-0-13121	GLENDALE ROAD SEWER PUMP		864.93
300	46152	10/4/2021	020-300-356-0-01473	CARROLLTON PIKE WASTE WA		638.86
200	46153	10/4/2021	023-290-502-0-3451	TRAINING CENTER WATER PUMP		8.98
200	46154	10/4/2021	025-871-356-0-5WOODLAWN	WELL #3		62.41
300	46155	10/4/2021	020-713-869-1-2558	SENIOR ROAD SEWER PUMP STA		725.73
200	46156	10/6/2021	022-604-327-0-933	TRINITY WAY		36.67
200	46157	10/6/2021	025-113-458-0-9431	REEDSIDE DRIVE		134.36
200	46158	10/5/2021	029-089-256-0-138	INDUSTRIAL PARK DR 1-77 PARK		19.03
200	46159	10/5/2021	027-913-901-0-3309	EXPANSION DRIVE WELL STORA		71.26
200	46160	10/5/2021	024-789-256-0-11102	INDUSTRIAL PARK DR PUMP HO		6.12

Invoice Amount : 3,699.06 Discount Amount : 0.00 Check Amount : 3,699.06

Check Number	: 24888		Check Date	: 9/24/2021		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	46171	10/20/2021	4672	WWTP TESTING		580.00
200	46172	10/20/2021	4712	LEAD COPPER TESTING		1,482.00
200	46173	10/20/2021	4716	TRIHALOMETHANES TESTING		213.00

Invoice Amount : 2,275.00 Discount Amount : 0.00 Check Amount : 2,275.00

Check Number	: 24889		Check Date	: 9/24/2021		
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
200	46174	10/9/2021	00398902	CONSTRUCTION WASTE		8.25

Invoice Amount : 8.25 Discount Amount : 0.00 Check Amount : 8.25

Check Number	: 24890		Check Date	: 9/24/2021		
Vendor	: 291	CORE & MAIN				
200	46175	10/13/2021	P501297	IPERL STOCK	154426	577.16

Invoice Amount : 577.16 Discount Amount : 0.00 Check Amount : 577.16

Check Number	: 24891		Check Date	: 9/24/2021		
Vendor	: 165	E & L DIAMOND				
300	46176	10/8/2021	0194392	ELECTRICAL SERVICE/REPAIR EXIT #1		225.50

Invoice Amount : 225.50 Discount Amount : 0.00 Check Amount : 225.50

Check Number	: 24892		Check Date	: 9/24/2021		
Vendor	: 176	EMS, INC.				

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/24/2021 10:04:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	46177	10/9/2021	36910	DMR PREPARTION		100.00

Invoice Amount : 100.00 Discount Amount : 0.00 Check Amount : 100.00

Check Number	: 24893	Check Date	: 9/24/2021		
Vendor	: 295	HICOK, BROWN & COMPANY			
200	46145	9/30/2021	59503	AUDIT 2020	5,000.00
300	46145	9/30/2021	59503	AUDIT 2020	2,500.00

Invoice Amount : 7,500.00 Discount Amount : 0.00 Check Amount : 7,500.00

Check Number	: 24894	Check Date	: 9/24/2021		
Vendor	: 123	HILLSVILLE POST MASTER			
200	46182	10/10/2021	102021	POSTAGE PERMIT #3	8,000.00

Invoice Amount : 8,000.00 Discount Amount : 0.00 Check Amount : 8,000.00

Check Number	: 24895	Check Date	: 9/24/2021		
Vendor	: 167	LOWE'S COMPANY INC.			
200	46150	9/20/2021	325631642	STOCK	74.07
200	46151	9/20/2021	326309867	STOCK	18.99

Invoice Amount : 93.06 Discount Amount : 0.00 Check Amount : 93.06

Check Number	: 24896	Check Date	: 9/24/2021		
Vendor	: 5126	MANSFIELD OIL COMPANY			
200	46170	10/16/2021	SQLCD-707172	FUEL PURCHASE 9/1-9/15 2021	959.77

Invoice Amount : 959.77 Discount Amount : 0.00 Check Amount : 959.77

Check Number	: 24897	Check Date	: 9/24/2021		
Vendor	: 1436	NATIONAL BANK			
200	46161	10/20/2021	020157	POSTAGE	26.35
200	46162	10/16/2021	016148	FUEL PURCHASE	34.30
200	46163	10/14/2021	014809	POSTAGE	26.35
200	46164	10/10/2021	010531	SUPPLIES	12.59
200	46165	10/10/2021	1472502	NOTARY STAMP HALEY	22.85
200	46181	10/10/2021	19701385	OFFICE SUPPLIES STOCK	627.70

Invoice Amount : 750.14 Discount Amount : 0.00 Check Amount : 750.14

Check Number	: 24898	Check Date	: 9/24/2021		
Vendor	: 605	THE IDEAL FLORIST			
200	46180	9/23/2021	52810-152811/1	FUNERAL SERVICES FLORAL FROST	78.82

Invoice Amount : 78.82 Discount Amount : 0.00 Check Amount : 78.82

Check Number	: 24899	Check Date	: 9/24/2021		
Vendor	: 1062	UNIFIRST CORPORATION			
200	46166	10/9/2021	2070859100	UNIFORMS	75.66
200	46167	10/16/2021	2070860155	UNIFORMS	83.99
200	46168	10/22/2021	2070851745	UNIFORMS 7/22/2021 INVOICE LOST	75.66
200	46169	10/22/2021	2070854873	UNIFORMS 8/12/2021 INVOICE LOST	75.66
200	46183	10/23/2021	2070861185	UNIFORMS	83.99

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/24/2021 10:04:01 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 394.96		Discount Amount	: 0.00	Check Amount	: 394.96
<hr/>						
Check Number	: 24900		Check Date	: 9/24/2021		
Vendor	: 120		UNITED STATES CELLULAR			
200	46179	10/2/2021	0459960984	CELL		1,448.44
<hr/>						
Invoice Amount	: 1,448.44		Discount Amount	: 0.00	Check Amount	: 1,448.44
<hr/>						

Total Number of Checks : 15
 Largest Check Amount : 8,000.00
 Total for all Checks Printed : 26,810.16

Summary		
Fund		Amount
200 WATER		20,502.57
300 SEWER FUND		6,307.59

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/30/2021 2:42:41 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 24901		Check Date	: 9/30/2021		
Vendor	: 5330	A. D. BROWN				
200	46198	10/20/2021	10002406	DEPOSIT REFUND		122.11

Invoice Amount : 122.11 Discount Amount : 0.00 Check Amount : 122.11

Check Number	: 24902		Check Date	: 9/30/2021		
Vendor	: 110	APPALACHIAN POWER				
200	46206	10/12/2021	020-152-071-0-96	SURRATT DRIVE		173.24
200	46207	10/12/2021	029-641-384-0-4	CANA WELL #3		62.82
200	46208	10/12/2021	027-236-621-0-8770	CEDAR LANE		10.32
300	46209	10/12/2021	025-094-460-0-751	BEAUTY SHOP RD SEWER TREATM		900.81
200	46210	10/12/2021	024-030-560-1-9	OLD PIPERS GAP ROAD		28.29
200	46211	10/11/2021	025-038-019-0-0	CANA WELL #4		200.82
200	46212	10/11/2021	022-893-559-0-7	CANA WELL #2		315.76
200	46213	10/11/2021	021-010-059-1-2	HILLCREST WELLHOUSE		59.40
200	46214	10/11/2021	022-627-715-0-0	CANA WELL #1		10.23
200	46215	10/18/2021	025-967-971-0-6	CARROLL COUNTY WELL #2		768.32
200	46216	10/18/2021	029-508-971-0-4	349 LINHAVEN RD RT. 100 PUMP STA		308.23
200	46217	10/18/2021	027-578-441-0-1	385 SPRINGWILLOW DR		10.50

Invoice Amount : 2,848.74 Discount Amount : 0.00 Check Amount : 2,848.74

Check Number	: 24903		Check Date	: 9/30/2021		
Vendor	: 5331	B. ALAN WARE				
200	46199	10/20/2021	10060755	DEPOSIT REFUND		4.21

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

Check Number	: 24904		Check Date	: 9/30/2021		
Vendor	: 5332	BCW PROPERTIES				
200	46200	10/28/2021	10003272	OVER PAYMENT REFUND		54.13

Invoice Amount : 54.13 Discount Amount : 0.00 Check Amount : 54.13

Check Number	: 24905		Check Date	: 9/30/2021		
Vendor	: 8900	CHA				
200	46197	10/25/2021	7164501	EMERGENCY RESPONSE PLAN DEVELI		2,126.54

Invoice Amount : 2,126.54 Discount Amount : 0.00 Check Amount : 2,126.54

Check Number	: 24906		Check Date	: 9/30/2021		
Vendor	: 5336	ELISE PACK				
200	46204	10/29/2021	11005191	DEPOSIT REFUND		11.58

Invoice Amount : 11.58 Discount Amount : 0.00 Check Amount : 11.58

Check Number	: 24907		Check Date	: 9/30/2021		
Vendor	: 661	F & R ELECTRIC				
200	46218	9/20/2021	41648	REPAIRED GOULD MODEL PUMP		3,200.00
200	46251	10/17/2021	41657	BARNES.5 HP 230 VOLTS PUMP		1,100.00
300	46252	10/17/2021	41655	TREATMENT PLANT SERVICE CALL		1,600.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/30/2021 2:42:41 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 5,900.00		Discount Amount : 0.00		Check Amount : 5,900.00		
Check Number : 24908		Check Date : 9/30/2021				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	46219	9/21/2021	8391424	STOCK BRS SDL, REP COUP	154428	859.57
200	46220	9/21/2021	8279575-1	STOCK CC X CTS COMP CORP, CTS	154417	287.52
200	46221	10/15/2021	8406118	STOCK, TANDEM YOKE SPUD, 00 XL,	154430	1,308.52
200	46253	10/20/2021	8451279	STOCK HYMAX 2 REP, SS REP CLMP		1,019.41
200	46254	10/20/2021	8339356	METER PITS		1,961.13
Invoice Amount : 5,436.15		Discount Amount : 0.00		Check Amount : 5,436.15		
Check Number : 24909		Check Date : 9/30/2021				
Vendor : 119		JEFF JOHNSON				
200	46196	10/24/2021	6068792-1	EQUINOX LS OIL CHANGE/TUNE UP		43.64
Invoice Amount : 43.64		Discount Amount : 0.00		Check Amount : 43.64		
Check Number : 24910		Check Date : 9/30/2021				
Vendor : 5337		JORGE HERNANDEZ				
200	46205	10/24/2021	11102598	DEPOSIT REFUND		10.53
Invoice Amount : 10.53		Discount Amount : 0.00		Check Amount : 10.53		
Check Number : 24911		Check Date : 9/30/2021				
Vendor : 401		MERRITT SUPPLY, INC.				
200	46233	10/15/2021	774502	STOCK FOR BLACKBERRY		37.50
Invoice Amount : 37.50		Discount Amount : 0.00		Check Amount : 37.50		
Check Number : 24912		Check Date : 9/30/2021				
Vendor : 5335		MISTY CAVINESS				
200	46203	10/29/2021	10060979	DEPOSIT REFUND		4.21
Invoice Amount : 4.21		Discount Amount : 0.00		Check Amount : 4.21		
Check Number : 24913		Check Date : 9/30/2021				
Vendor : 5338		MYRTLE L. WOOD				
200	46223	10/24/2021	10061146	DEPOSIT REFUND		313.97
Invoice Amount : 313.97		Discount Amount : 0.00		Check Amount : 313.97		
Check Number : 24914		Check Date : 9/30/2021				
Vendor : 1436		NATIONAL BANK				
200	46224	10/24/2021	024233	STOCK & SUPPLIES		98.77
300	46225	10/24/2021	19828277	OFFICE SUPPLIES		27.93
Invoice Amount : 126.70		Discount Amount : 0.00		Check Amount : 126.70		
Check Number : 24915		Check Date : 9/30/2021				
Vendor : 3642		NEW RIVER REGIONAL WATER AUTHORITY				
200	46227	10/15/2021	493	DEBT SERVICE NRRWA SEPTEMBER 2		23,694.00
200	46228	10/15/2021	492	WATER CONSUMPTION 8/15-9/15 202		28,810.26

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/30/2021 2:42:41 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 52,504.26		Discount Amount : 0.00		Check Amount : 52,504.26		
Check Number : 24916		Check Date : 9/30/2021				
Vendor : 227		SANDS ANDERSON PC				
200	46232	10/10/2021	498990	GENERAL REPRESENTATION THROUGH		150.00
Invoice Amount : 150.00		Discount Amount : 0.00		Check Amount : 150.00		
Check Number : 24917		Check Date : 9/30/2021				
Vendor : 211		SENSUS USA				
200	46226	10/24/2021	ZA21014319	SENSUS SUPPORT		1,949.94
Invoice Amount : 1,949.94		Discount Amount : 0.00		Check Amount : 1,949.94		
Check Number : 24918		Check Date : 9/30/2021				
Vendor : 154		SOUTHERN STATES				
200	46195	10/25/2021	1291753	STRAW BALED, CONTRACTORS BLE		107.49
200	46231	10/13/2021	1288324	STRAW		39.00
Invoice Amount : 146.49		Discount Amount : 0.00		Check Amount : 146.49		
Check Number : 24919		Check Date : 9/30/2021				
Vendor : 479		SOUTHWEST SOILS & WATER				
200	46229	9/6/2021	206344	WATER TESTING		280.00
200	46230	10/8/2021	09282021	WATER TESTING		280.00
Invoice Amount : 560.00		Discount Amount : 0.00		Check Amount : 560.00		
Check Number : 24920		Check Date : 9/30/2021				
Vendor : 111		TOWN OF HILLSVILLE				
300	46238	10/20/2021	030-0000050-1	SEWER EMS		89.73
300	46239	10/20/2021	030-0000250-2	SEWER BOWMAN-GRIFFIN		153.08
300	46240	10/20/2021	030-0000300-1	SEWER RICHARD LARGEN		49.96
300	46241	10/20/2021	030-0000350-1	SEWER CHRISTOPHER MCMORROW		117.18
300	46242	10/20/2021	030-0000400-1	SEWER MARK HORTON		78.34
300	46243	10/20/2021	030-0000450-1	SEWER CHARLENE HALL		83.57
300	46244	10/20/2021	030-0000500-1	SEWER CARLIE LARGEN		58.17
300	46245	10/20/2021	030-0000600-1	SEWER RONALD WOODS		49.96
300	46246	10/20/2021	030-0000650-1	SEWER MAGNOLIA MAUF		39,667.91
300	46247	10/20/2021	030-0000700-1	SEWER MAGNOLIA MANUF		4,487.63
300	46249	10/20/2021	030-0000800-1	SEWER HES		1,196.17
300	46250	10/20/2021	030-00001050-1	SEWER B & P DRIVE INN		93.47
300	46255	10/20/2021	030-0000750-1	SEWER REBECCA WIDENER		49.96
Invoice Amount : 46,175.13		Discount Amount : 0.00		Check Amount : 46,175.13		
Check Number : 24921		Check Date : 9/30/2021				
Vendor : 5333		TWIN COUNTY BUILDINGS LLC				
200	46201	10/14/2021	10006166	OVER PAYMENT		23.00
Invoice Amount : 23.00		Discount Amount : 0.00		Check Amount : 23.00		
Check Number : 24922		Check Date : 9/30/2021				
Vendor : 175		USA BLUE BOOK				

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

Date : 9/30/2021 2:42:41 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	46235	9/25/2021	707677	TESTING SUPPLIES		462.88
200	46236	10/15/2021	728208	OAKTON PH ELECTRODE WITH ATC		133.91

Invoice Amount : 596.79 Discount Amount : 0.00 Check Amount : 596.79

Check Number : 24923 Check Date : 9/30/2021
 Vendor : 458 VERIZON WIRELESS
 300 46237 10/2/2021 9888105626 EXIT #1 INTERNET SERVICE 51.91

Invoice Amount : 51.91 Discount Amount : 0.00 Check Amount : 51.91

Check Number : 24924 Check Date : 9/30/2021
 Vendor : 198 WYTHEVILLE COMMUNITY COLLEGE
 200 46234 10/22/2021 00030412214 INSTATE TUITION JEFFREY TESTERM 157.50

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

Check Number : 24925 Check Date : 9/30/2021
 Vendor : 5334 ZAKY LATIF MANSOUR
 200 46202 10/14/2021 10002643 OVER PAYMENT REFUND 27.41

Invoice Amount : 27.41 Discount Amount : 0.00 Check Amount : 27.41

Total Number of Checks : 25
 Largest Check Amount : 52,504.26
 Total for all Checks Printed : 119,382.44

Summary

Fund	Amount
200 WATER	70,626.66
300 SEWER FUND	48,755.78

NATIONAL BANK ONLINE TRANSFERS

October 12, 2021

Transfer for claims

Transfer for claims September 24, 2021 \$26,810.16

Transfer for claims September 30, 2021 \$119,382.44

Transfer for claims October 12, 2021 \$71,879.95

Transfer to Debt Reserve

Transfer to Debt Reserve \$6,776.50

Transfer to Debt Reserve \$10,000.00

RESOLUTION OF GOVERNING BODY OF
CARROLL COUNTY PUBLIC SERVICE AUTHORITY

The governing body of the Carroll County Public Service Authority, consisting of _____ members, in a duly called meeting held on the _____ day of _____ at which a quorum was present, RESOLVED as follows:

BE IT HEREBY RESOLVED that, in order to facilitate obtaining financial assistance from the United States of America, United States Department of Agriculture, Rural Development, (the Government) for the Sewer I&I Project SEARCH Grant and related construction project, the governing body does hereby adopt and abide by the covenants contained in the agreements, documents, and forms required by the Government to be executed.

BE IT FURTHER RESOLVED that the Chairperson, Vice Chairperson, or Executive Director be authorized to execute on behalf of the Public Service Authority, the above-referenced agreements and to execute such other documents including, but not limited to, debt instruments and security instruments as may be required in obtaining the said financial assistance.

This Resolution, along with a copy of the above-referenced documents, is hereby entered into the permanent minutes of the meetings of the Carroll County Public Service Authority.

Attest:

Secretary/Clerk

By _____
Chairperson

CERTIFICATION

I hereby certify that the above resolution was duly adopted by the Board of Supervisors in a duly assembled meeting on the _____ day of _____, 2021.

Secretary/Clerk

PSA Update:

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

- Total of 68 work orders in September (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed –*[SEPTEMBER UPDATES](#)
- Miss Utility Markings (0 emergency, 97 water and 41 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

September Updates

Water Leaks Repaired

- Worrell Estates
- Rockcreek Road
- Stonebrook Lane
- Coon Ridge Road

Meters Set

- Pridemore
- Imogene

Maintenance/Repairs

- Installed new Pump Blueberry

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2021 - 2022

Period Ending as of September		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	Honeycull 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 : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB.....	89.40	0.00	0.00	0.00
00.100600	OPERATING (NB).....	10,192,683.31	0.00	112,444.94	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	10,223,321.14	0.00	112,444.94
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	1,476,856.52	0.00	14,094.88
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,810,807.03	0.00	0.00	33,769.18
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.....	10,555.35	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	83,032.45	0.00	8,606.60	0.00
95.106000	Debt Revenue Account.....	20,040.06	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	57,318.68	0.00	0.00
95.106100	O & M RESERVE.....	7,600.15	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.....	6,390.10	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	54,848.43	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 : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		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.....	432,768.32	0.00	13,934.37	0.00
95.110001	A/R SEWER.....	0.00	618.52	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	2,527.91	0.00	0.00	1,687.73
95.110003	A/R WATER DEPOSIT.....	0.00	3,543.24	0.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	7,393.86	0.00	0.00	4.99
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	37,056.68	19,107.23	0.00
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	90,947.50	0.00	0.00	19,539.56
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	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	70,626.66	0.00	70,626.66
95.220003	WATER LIABILITY.....	2,900.00	0.00	0.00	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	Deferred 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 : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		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	649,896.19	0.00	223,053.84
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	36,515.30	0.00	12,950.00
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	5,715.03	0.00	1,895.01
95.400240	State Fee Revenue.....	0.00	11,623.20	0.00	21.00
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	423.16	0.00	21.40	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 : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	3,905.18	0.00	0.00
95.400270	Miscellaneous Revenue.....	0.00	19,517.35	0.00	2,699.81
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	94,250.00	0.00	0.00
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	0.00	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Adult Expense.....	12,500.00	0.00	12,500.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		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.....	2,200.00	0.00	1,600.00	0.00
95.500230	Compensation Board Expense.....	1,875.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,991.66	0.00	1,250.35	0.00
95.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	30,512.42	0.00	14,114.29	0.00
95.500450	Equipment Maintenance Expense.....	13,664.01	0.00	3,861.81	0.00
95.500520	FICA Expense.....	5,368.98	0.00	878.55	0.00
95.500550	Fuel Expense.....	5,820.65	0.00	2,055.93	0.00
95.500620	Health Insurance Expense.....	11,635.54	0.00	2,030.00	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.500650	Contract Work.....	0.00	0.00	0.00	0.00
95.500700	Cares Funds.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	7,937.88	0.00	3,397.88	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.....	450.00	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.....	329.95	0.00	100.00	0.00
95.501420	Office Supply Expense.....	627.70	0.00	627.70	0.00
85.501440	Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440	Operation Supply Expense.....	29,700.78	0.00	21,262.39	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	12,052.70	0.00	8,052.70	0.00
95.501720	Salary Expense.....	71,334.80	0.00	11,425.42	0.00
95.501725	Last Year Payroll.....	0.00	0.00	0.00	0.00
95.501820	Tank Maintenance Expense.....	13,874.57	0.00	13,874.57	0.00
95.501840	Telephone Expense.....	4,678.53	0.00	2,660.98	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.....	2,368.97	0.00	2,368.97	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.....	157.50	0.00	157.50	0.00
95.501920	Unemployment Insurance Expense.....	48.78	0.00	0.00	0.00
95.501940	Uniform Expense.....	1,078.16	0.00	697.60	0.00
95.502020	VDH Fee Expense.....	12,000.00	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	2,590.02	0.00	2,568.31	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	9,175.34	0.00	1,656.61	0.00
95.502120	Water Purchase Expense.....	93,761.83	0.00	61,611.22	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 : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2021 - 2022

Period Ending as of September		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	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	271,339.99	0.00	169,220.28	0.00
95.999999	TRANSFER IN/FROM FUND.....	399,217.63	0.00	0.00	0.00
Grand Totals		57,643,008.72	57,643,008.72	492,787.60	492,787.60

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB).....	4,565,799.97	0.00	78,114.52	0.00
98.100600	OPERATING (NB).....	0.00	4,487,365.29	0.00	77,780.20
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,822,839.50	0.00	22,237.18
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	678,071.74	0.00	0.00	8,494.62
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.....	297,342.78	0.00	8,169.90	0.00
98.106000	Debt Revenue Account.....	0.00	68,879.62	0.00	0.00
00.106100	O & M RESERVE.....	58,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	7,599.79	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.....	6,389.66	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.....	185,877.12	0.00	3,806.92	0.00
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	6,300.00	0.00	225.00	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	44.00
98.110008	A/R OTHER.....	0.00	9,386.94	21.50	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	103,820.17	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

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

Period Ending as of September

		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	48,755.78	0.00	48,755.78
98.220004	SEWER LIABILITY.....	0.00	6,300.00	0.00	225.00
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	Deferred 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 Earnings.....	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	271,031.84	0.00	93,069.84
98.400210	Hook Up Fee Revenue.....	0.00	25.00	0.00	25.00
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.....	104.18	0.00	104.18	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	553.54	0.00	0.00
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	5,198.09	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	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	0.00	0.00	0.00
98.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	37,000.00	0.00	0.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	0.00	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500080	Adult Expense.....	2,500.00	0.00	2,500.00	0.00
98.500220	Chemical Expense.....	763.75	0.00	763.75	0.00
98.500230	Compensation Board Expense.....	450.00	0.00	150.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	14,831.71	0.00	7,127.89	0.00
98.500450	Equipment Maintenance Expense.....	11,525.76	0.00	5,283.02	0.00
98.500520	FICA Expense.....	2,087.95	0.00	341.67	0.00
98.500550	Fuel Expense.....	118.37	0.00	118.37	0.00
98.500620	Health Insurance Expense.....	4,088.17	0.00	713.25	0.00
98.500650	Contract Work.....	0.00	0.00	0.00	0.00
98.501120	Lab Testing Expense.....	1,610.00	0.00	1,050.00	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.....	6.05	0.00	6.05	0.00
98.501420	Office Supply Expense.....	283.96	0.00	283.96	0.00
98.501440	Operation Supply Expense.....	23,118.46	0.00	21,196.25	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,000.00	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.....	29,136.77	0.00	4,666.73	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 10/5/2021 8:49:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2021 - 2022

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501840	Telephone Expense.....	139.04	0.00	78.80	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	85,356.02	0.00	46,175.13	0.00
98.501870	Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT.....	0.00	0.00	0.00	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.....	0.00	0.00	0.00	0.00
98.502020	VDH Fee Expense.....	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	60.00	0.00	60.00	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	3,568.20	0.00	644.24	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	54,203.50	0.00	0.00	0.00
98.502150	Worker Compensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506800	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.....	132,428.49	0.00	69,030.49	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	399,217.91	0.00	0.00
Grand Totals		28,044,273.48	28,044,273.48	250,631.62	250,631.62

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, September 30, 2021

Date : 10/4/2021 9:49:16 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	649,896	30	1,548,878	223,054
400210 - Hook Up Fee Revenue	45,000	36,515	81	8,485	12,950
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	5,715	26	16,485	1,895
400240 - State Fee Revenue	12,000	11,623	97	377	21
400250 - Penalty Revenue	0	(423)	0	423	(21)
400260 - Interest Revenue	10,000	3,905	39	6,095	0
400270 - Miscellaneous Revenue	10,000	19,517	195	(9,517)	2,700
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400290 - BRCD S 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	94,250	27	255,046	0
412500 - RECOVERED PROJECT EXP	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	0	0	2,000	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,798,991	820,999	29	1,977,992	240,598
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 - Audit Expense	16,000	12,500	78	3,500	12,500
500220 - Chemical Expense	13,000	2,200	17	10,800	1,600
500230 - Compensation Board Expen	7,500	1,875	25	5,625	625
500320 - Deposits Refund Expense	4,000	1,992	50	2,008	1,250
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	120,000	30,512	25	89,488	14,114
500450 - Equipment Maintenance Exp	94,000	13,664	15	80,336	3,862
500520 - FICA Expense	24,249	5,369	22	18,880	879
500550 - Fuel Expense	14,000	5,821	42	8,179	2,056
500620 - Health Insurance Expense	44,118	11,636	26	32,482	2,030
500625 - Insurance Deductible	5,000	0	0	5,000	0
500650 - Contract Work	0	0	0	0	0
500700 - Cares Funds	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	13,000	7,938	61	5,062	3,398
501130 - Legal Expense	15,000	450	3	14,550	75

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, September 30, 2021

Date : 10/4/2021 9:49:16 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	330	27	870	100
501420 - Office Supply Expense	9,000	628	7	8,372	628
501440 - Operation Supply Expense	130,000	29,701	23	100,299	21,262
501520 - Personal Contingency Experi	0	0	0	0	0
501540 - Postage Expense	21,000	12,053	57	8,947	8,053
501720 - Salary Expense	316,979	71,335	23	245,644	11,425
501725 - Last Year Payroll	0	0	0	0	0
501820 - Tank Maintenance Expense	80,000	13,875	17	66,125	13,875
501840 - Telephone Expense	14,000	4,679	33	9,321	2,661
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	23,000	2,369	10	20,631	2,369
501872 - TOOLS	2,000	104	5	1,896	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	158	8	1,843	158
501920 - Unemployment Insurance E:	605	49	8	556	0
501940 - Uniform Expense	4,000	1,078	27	2,922	698
502020 - VDH Fee Expense	12,000	12,000	100	0	0
502040 - Vehicle Maintenance Expen:	8,000	2,590	32	5,410	2,568
502050 - Vehicle Expense	35,000	0	0	35,000	0
502060 - VRS Expense	30,025	9,175	31	20,850	1,657
502120 - Water Purchase Expense	320,000	93,762	29	226,238	61,611
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	271,340	23	931,438	169,220
TOTAL EXPENDITURES	2,396,124	533,612	22	1,862,512	299,757

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,798,991	820,999	29	1,977,992	240,598
Total Expenditures	2,798,991	619,180	22	2,179,811	338,673
Total Other	0	0	0	0	0
Totals	0	201,819	0	(201,819)	(98,075)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, September 30, 2021

Date : 10/4/2021 9:49:16 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	271,032	27	736,968	93,070
400210 - Hook Up Fee Revenue	21,000	25	0	20,975	25
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(104)	(2)	6,104	(104)
400260 - Interest Revenue	10,000	554	6	9,446	0
400270 - Miscellaneous Revenue	2,000	5,198	260	(3,198)	0
400290 - BRODS 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	0	0	0	0
411001 - RESERVE FUND	268,240	0	0	268,240	0
412000 - AVAILABILITY FEE	147,707	37,000	25	110,707	0
412500 - RECOVERED PROJECT EXPENSE	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	313,704	21	1,149,243	92,991
500020 - Advertising Expense	200	0	0	200	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Adult Expense	4,500	2,500	56	2,000	2,500
500220 - Chemical Expense	5,000	764	15	4,236	764
500230 - Compensation Board Expense	1,800	450	25	1,350	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	14,832	30	35,168	7,128
500450 - Equipment Maintenance Expense	30,000	11,526	38	18,474	5,283
500520 - FICA Expense	9,430	2,088	22	7,342	342
500550 - Fuel Expense	3,000	118	4	2,882	118
500620 - Health Insurance Expense	15,377	4,088	27	11,289	713
500650 - Contract Work	0	0	0	0	0
EXPENDITURES					
501120 - Lab Testing Expense	6,000	1,610	27	4,390	1,050
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	6	3	194	6
501420 - Office Supply Expense	1,800	284	16	1,516	284
501440 - Operation Supply Expense	35,000	23,118	66	11,882	21,196
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	5,000	4,000	80	1,000	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	29,137	24	94,133	4,667

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, September 30, 2021

Date : 10/4/2021 9:49:16 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	139	7	1,861	79
501850 - BRCD Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	274,674	85,356	31	189,318	46,175
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	0	0	3,000	0
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	0	0	200	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	60	2	2,940	60
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,676	3,568	31	8,108	644
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	300,000	54,204	18	245,797	0
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	2,240	0	0	2,240	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	562,000	132,428	24	429,572	69,030
TOTAL EXPENDITURES	1,343,140	333,959	25	1,009,181	143,192

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,462,947	313,704	21	1,149,243	92,991
Total Expenditures	1,462,947	370,325	25	1,092,622	160,190
Total Other	0	0	0	0	0
Totals	0	(56,621)	0	56,621	(67,199)

AGENDA
New River Regional Water Authority
Thursday, September 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	August	\$13,393.45
2. Town of Wytheville	August	\$75,237.79

National Bank Balance: 7/30/21	\$2.049M
Budget Remaining: 8/2/21	\$2.272M of \$2.394M

- G. CHIEF OPERATOR'S REPORT**

- 1. CHA/AWIA
- 2.
- 2. Maintenance
- 3. Filters
- 4. Personnel
- 5. River Pump Station
- 6. Internship
- 7. Chemicals
- 8. MRPDC Application – PER

- 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, AUGUST 26, 2021, AT 10:00 A.M.**

Members present: Stephen D. Bear (Wythe County), Mark Bloomfield (Wytheville), Michael Watson (Carroll County), Cathy D. Pattison (Wytheville), Brian Freeman (Wytheville), Stacey Terry (Wythe County),

Members absent: R. Cellell Dalton (Carroll County),

Others present: Scott Bortz, Zachary Slate, Elvan Peed, Robby Krunich, Mike Brown

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Terry led those present in the Invocation followed by the Pledge of Allegiance.

RE: CONSENT AGENDA

Vice-Chairman Bear presented the consent agenda. He inquired if there is a motion to approve the consent agenda as presented with an amendment adding closed session pursuant to VA Code Section 2.2-3711 (A)1 and (A)5. A motion was made by Mr. Bloomfield and seconded by Mr. Freeman to approve the consent agenda with the amendments. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda, as presented.

RE: CITIZENS' TIME

Vice-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, Vice-Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Vice-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, Vice-Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

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

1. AEP	July	\$13,583.09
2. Town of Wytheville	July	\$121,825.66
3. Wythe County	Dec-June	\$27,174.00

Vice-Chairman Bear inquired if there was a motion to approve payment of the invoices. A motion was made by Mr. Bloomfield and seconded by Ms. Pattison to approve payment of the invoices, as presented. Vice-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. Vice-Chairman Bear proceeded with the agenda.

RE: CHIEF OPERATOR'S REPORT

Vice-Chairman Bear turned the meeting over to Mr. Slate.

Mr. Slate's report, attached to the board packet, included the following:

1. CHA American Water Infrastructure Act (AWIA)
2. Maintenance
3. Truck
4. Filters
5. Personnel
6. Fire System
7. River Pump Station
8. Credit Card
9. Internship

Mr. Slate reviewed and discussed items in the report.

Vice-Chairman Bear inquired if there was a motion to approve Mr. Slate an internship program working under the Town of Wytheville's personnel policy. A motion was made by Mr. Bloomfield and seconded by Mr. Freeman to approve an internship program working under the Town of Wytheville's personnel policy. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the motion to as presented.

Discussion was made about moving the board meeting location back to the Town of Wytheville. Vice-Chairman Bear suggested to remain meeting at the NRRWA Water Treatment Plant while construction items are taking place and to revisit at the first of the year.

Vice-Chairman Bear proceeded to board time.

RE: BOARD TIME

Vice-Chairman Bear discussed the rotation of board member offices.

A motion was made by Mr. Bloomfield and seconded by Mr. Terry to elect Mr. Bear as Chairman, Mr. Freeman as Vice-Chairman, and Mr. Watson as Secretary/Treasurer. Vice-Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the motion to as presented.

Discussion was made about maintenance, Lots Gap tank location, and utilization of Financial and Construction Assistance Programs (FCAP), a part of the Virginia Drinking Water State Revolving Fund (DWSRF), for plant expansion.

Chairman Bear proceeded with Closed Session.

RE: CLOSED SESSION

Chairman Bear proceeded with Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1)(5) to discuss Unnamed Economic Prospects and Personnel. Mr. Terry motioned, and Ms. Pattison seconded the motion that the New River Regional Water Authority go into a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1)(5) to discuss Perspective Industries and Personnel Matters. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, Brian Freeman, Michael Watson, Cathy Pattison, Mark Bloomfield, Stacey Terry, Against: None. The motion passed unanimously, with all members present voting to go into a Closed Session.

RE: RECONVENE TO OPEN SESSION

A motion was made by Mr. Freeman and seconded by Mr. Terry in accordance with Code of Virginia Section 2.32-3711 (A)(1)(5) Unnamed Economic Prospects and Personnel whereas 2.2-3712 Code of Virginia requires a certification that only lawful business matters subject to the meaning for which we went into closed session were discussed I hereby request approval to that certification. A motion was made by Mr. Bloomfield and seconded by Mr. Freeman to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, Brian Freeman, Michael Watson, Cathy Pattison, Mark Bloomfield, Stacey Terry Against: None

RE: ADJOURNMENT

Chairman Bear inquired if there was any other business to come before the Authority. There being none, he carried to adjourn the meeting at 10:52 a.m.

Stephen Bear, Chairman

Michael Watson, Secretary/Treasurer

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

Date: 8/26/21
Work Session: Yes _____ No X
VA Code, Section 2.2-3711(A) 1 & 5
Subject: Personnel Matters, Prospective
Industries

CERTIFICATION OF CLOSED MEETING

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

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

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

Vote:	Ayes	Nays
Stephen Bear	X	
Michael Watson	X	
Brian Freeman	X	
Mark Bloomfield	X	
Cathy Pattison	X	
Stacey Terry	X	

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

Absent during meeting: Cellell Dalton

Absent during vote: Cellell Dalton

Secretary/Treasurer
New River Regional Water Authority

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

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

Roll Call Vote	Aye	Nay*
Stephen Bear	X	
Michael Watson	X	
Brian Freeman	X	
Mark Bloomfield	X	
Cathy Pattison	X	
Stacey Terry	X	

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

Town of Wytheville

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

Invoice No.

1156

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 8/30/2021

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE AUGUST 2021		
1	EXPENSES FOR AUGUST 2021	\$75,237.79	\$75,237.79

NRRWA

Payment Details

☒ Check
Check #

Make Checks
Payable to: Town Of Wytheville

SubTotal	\$75,237.79
	\$0.00
TOTAL	\$75,237.79

Amount Due 30 Days from Invoice Date

Chief Operators Notes

1. CHA met with me on 9/2/21 to start on our Emergency Response Plan (ERP) for the EPA's American Water Infrastructure Act of 2018. A few items to discuss is who would do public notifications in emergencies?
 - a. VDH says: The owner shall give public notice to (i) person served by the waterworks and (ii) the owner of any consecutive waterworks to which it sells or otherwise provided water under the following circumstances." The Regulation then describes the Tier 1, 2, and 3 violations. Owner appears to be the chairman of the board.

Who would you like to be:
 - b. Media contact if there was an emergency
 - c. Incident Command System roles such as
 - d. Emergency Response Leader
 - e. Alternate Emergency Response Leader
 - f. Public Information
 - g. Security
 - h. Person in authority to give approval for startup
 2. We discussed filling out the matrix of shared site responsibility once before in an operator meeting and again in a board meeting. Direction was to get the current agreements between each locality and fill out the chart. COVID-19 came into play, and it hasn't been completed. The seriousness of completing this project came to light on 9/10/21. Internet went out at Mark IV valve vault and when communications returned there was a false fault at MKIV Valve Vault which would not let Fort Chiswell Pump Station operate causing issues for Wytheville and eventually Wythe County. AMR was contacted to troubleshoot. They found a fuse has burnt out in one of the valve actuators. They provided a work around till we can get a new fuse. Should the Authority to cover the costs of this repair?
 3. We are working towards replacing our Finished Soda Ash line with PEX. Current line is partially clogged which causes pressure issues.
 - a. F&R Electric pulled Raw Pump #1 on August 11, 2021. 6-week lead time on O-rings. Approximate return date in October.
 - b. Crane 1 onsite on 8/24/21 a found a keyway was missing in the trolley for our "fluoride" hoist. We installed a keyway and swapped locations with the "Soda Ash" hoist. All seems well.
 - c. Emergency Demand Audit was on 9/1/21. Performance: 100% Earth ground fault on River Generator after audit. Contacted Carter Machinery. With the vulnerability of having one raw pump now we decided best to wait to test after both raw pumps are in place. F&R checked pump - OK
 - d. Pro-Tec was onsite 9/2/21 to replace the river pump station compressor.
-

- e. Mr. Sweeny, Mr. Elliot, and I met at the River to discuss encroachment on our property on 9/2/21. They put up signs and cut trees as a quick deterrent, noting to call them if needed.
 - f. Dropped truck off for repair on 9/7/21 at Pioneer Collision.
 - 4. VDH approved our design exception request and issued a construction permit. So we are good to go for the porcelain spheres in the filters.
 - 5. Class 1 – 2 Water Operator Job posted on 7/23/21, no applications so far.
 - a. Landon passed Class 3 Waterworks exam on 9/7/21!
 - 6. Gravel ordered for chemical delivery and for the “sinkhole”. Quoting replacing the camera system.
 - 7. Internship
 - a. Unpaid Option: Accident and sickness policy: \$PENDING
 - b. Unpaid Option: Town of Wytheville – No go
 - c. Paid: Hire as part-time.
 - 8. I was contacted by Surry Chemicals that prices might be increasing for caustic/alkali products. Manufacturer companies have declared “Force Majeure”. They could possibly go up 63%. Our current supplier is \$3,607.50 cheaper per load of bleach than another due to manufacturing process difference and the price being locked in. Soda ash price has been increasing steadily among primary suppliers. We have experienced varying delays on chemical orders.
 - 9. Mr. Peed sent over the application for funding from Mt. Rogers PDC. Deadline is September 24, 2021. See attached application. If wanting to go this route, we will submit after approval.
-



COMMONWEALTH of VIRGINIA

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER
Abingdon Field Office

407 E. Main Street, Suite 2
Abingdon, VA 24210
Phone: 276-676-5650
Fax: 276-676-5659

WATERWORKS CONSTRUCTION PERMIT

Permit No.:	102721	Subject:	Wythe County
Effective Date:	September 10, 2021	Water:	New River Regional Water Authority
Expiration Date:	September 10, 2026	PWSID:	1197435

Issued to:

New River Regional Water Authority
289 Kohler Avenue
Austinville, Virginia 24312

ATTN: Mr. Stephen D. Bear, Chairman

This Office has reviewed plans and specifications prepared by Peed and Bortz, L.L.C., for the construction of modifications to the New River Regional Water Authority community waterworks, located in Wythe County. The plans titled "AUSTINVILLE WATER TREATMENT PLANT ROBERTS FILTER IMPROVEMENTS" are dated August 13, 2021, and include a single sheet, sheet C01. The specifications titled "DESIGN NOTES & TECHNICAL SPECIFICATIONS AUSTINVILLE WATER TREATMENT PLANT ROBERTS FILTER IMPROVEMENTS" are dated August 13, 2021.

The project consists of replacing the existing filter bottom in Filter No. 1 with a wheeler bottom topped with new support media and filter media. A Description Sheet of the proposed construction is enclosed.

The plans and specifications are technically adequate and are approved by this Office, in accordance with 12VAC5-590 of the Commonwealth of Virginia *Waterworks Regulations*. A copy of these documents is on file in the Abingdon Field Office.

This approval does not suspend, minimize, or otherwise alter the waterworks' obligation to comply with federal, state, or local laws and regulations or permits.

This Waterworks Construction Permit is issued in accordance with Title 32.1 of the *Code of Virginia*, and 12VAC5-590 *et seq.* of the *Waterworks Regulations*. This is your authorization from the State Health Commissioner to construct modifications to the subject waterworks in accordance with the approved documents. Any deviations from the approved documents affecting capacity, hydraulic conditions, operating units, the functioning of the treatment processes, or the water quality delivered, must be approved by this Office before any such changes are made. Revised plans and specifications shall be submitted to the Abingdon Field Office in time to permit review and approval before construction.


New River Regional Water Authority
Waterworks Construction Permit No. 102721
September 10, 2021
Page 2

Upon completion of construction, the owner shall submit a statement signed by a professional engineer licensed in Virginia certifying that the work was completed in accordance with the approved documents.

Upon receipt of this statement and final inspection by an Office representative, the State Health Commissioner will amend your current waterworks operation permit in accordance with the *Regulations*.

If we may be of additional assistance, please contact Eric R. Herold, PE, District Engineer at (276) 525-6162.

Sincerely,

DocuSigned by:

AB76D4010BFA48C

Brian Blankenship, PE
Engineering Field Director

ERH/kb

Enclosure

ec: Russell N. Jackson, PE, Peed & Bortz, L.L.C.
Noelle Bissell, MD via Travis Holt – Mount Rogers Health District
Wythe County Administrator
Wythe County Building Official
VDH – ODW — Central Office

**VIRGINIA DEPARTMENT OF HEALTH
DESCRIPTION SHEET
of Proposed Construction**

WATERWORKS NAME: New River Regional Water Authority
PERMIT NUMBER: 102721
EFFECTIVE DATE: September 10, 2021
EXPIRATION DATE: September 10, 2026
SOURCE: New River

PROJECT DESCRIPTION

The project consists of replacing the existing filter bottom in Filter No. 1 with a wheeler bottom topped with new support media and filter media.

The replacement of the existing filter underdrain system will require the removal of porous plates covering the existing pyramid-shaped funnel that discharges to the chamber directing the filter effluent toward the clearwell tank. Wheeler-type balls will be inserted into each funnel and will be covered with support media and filter media.

Filter support media will consist of five 3-inch layers of sand and gravel sized from: 1.5-inch to ¾-inch; 1-inch to 5/8-inch; 5/8-inch to 3/8-inch; 3/8-inch to 3/16-inch; and 3/16-inch to #10 size.

The existing filter media will be replaced with the same type, size and depth as the existing sand and anthracite media.

A design exception has been granted for these modifications to address how the modified filter will not provide a minimum area below the filter troughs for 50 percent filter bed expansion. Room is provided for approximately a 44 percent filter bed expansion.

PROJECT CAPACITY EVALUATION

Source Capacity:
Surface Water (New River): 4.0 MGD

Treatment Capacity:
Filtration:

Number of Filters: 3
Filter Surface Area: 361 ft²
Filtration Rate: 4.0 gpm/ft²
Capacity: $[(3)(361 \text{ ft}^2)(4.0 \text{ gpm/ft}^2)] / [(1440 \text{ min/day}) / (1,000,000 \text{ gal/MG})] = 6.24 \text{ MGD}$

Conclusions: This project will not result in a change in the permitted capacity of the waterworks.

**2022 APPLICATION FOR SOUTHWEST VIRGINIA REGIONAL
WATER/WASTEWATER CONSTRUCTION FUND**

Review of applications will begin no later than September 24, 2021

Application must be typed and submitted via email to breed@mrpdc.org

Please fill out the application completely and be as specific as possible. Do not leave sections blank, as each section has bearing on application scoring.

Project Summary

Project Name: New River Regional Water Authority - Austinville Water Treatment Plant PER – Expansion from 4.0 MGD to 6.0 MGD

Locality: Wythe County

Address: 289 Kohler Ave. Austinville, VA 24312

Contact Person: Zachary Slate

Contact Phone Number: 276-699-8101

Contact Email: newriverwater@gmail.com

Service Provider: N/A

Project Type: ☒ **Water** ☐ **Wastewater** ☐ **Other - Please describe:**
☐ **Construction Reimbursement** ☐ **Materials Purchase**
☒ **Other - Please Describe:** Preliminary Engineering Report to –

Funding Request expand the Austinville WTP from 4.0 MGD to 6.0 MGD

1. Project Cost Information:

<u>Source</u> (Grant, Loan, Local Budget, etc.)	<u>Source Name</u>	<u>Total amount of project:</u> <u>Status</u> (Approved, pending, etc.)	<u>\$50,000</u> <u>Amount</u>
<u>Authority Budget</u>	<u>NRRWA</u>	<u>Approved</u>	<u>\$25,000</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>(Required: Attach a copy of any award letters)</u>		<u>SUBTOTAL</u>	<u>\$25,000</u>
		<u>SWVA W/WW Request</u>	<u>\$25,000</u>
		<u>TOTAL</u>	<u>\$50,000</u>

2. Outcomes/Economic Development:

Please include actual numbers for new/improved connections:

<u>Type of Connection</u>	<u>Water Service</u>		<u>Wastewater Service</u>	
	<u>New</u>	<u>Improved</u>	<u>New</u>	<u>Improved</u>
<u>Residential</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Commercial/Industrial</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other*	0	3	0	0
TOTAL	0	3	0	0

*Other includes public buildings such as schools, community centers, government offices, etc.

- i. How many new jobs will be created by the new/improved service? N/A
- ii. How many jobs will be saved by the addition of new/improved service? N/A
- iii. Identify company(ies) to receive water/wastewater service:
Carroll County, Wythe County, Town of Wytheville.
- iv. Identify other connections to receive service:
None

- v. Identify other outcomes/benefits to the community:

Economic development potential is greatly improved by having excess capacity immediately available for use by prospective and current businesses in Carroll County, Wythe County and the Town of Wytheville.

Increased capacity for residential growth, fire protection, emergency connections, and potential for serving other localities.

Ability to lessen demand on the aging Town of Wytheville water treatment plant.

Faster time recovery for high demand situations.

Increase the overall reliability of the water supplies servicing the three County area.

3. Project Description:

Please write a detailed description of your project (must be answered, even if request is for reimbursement of project completed since July 1, 2021):

Preliminary engineering for the expansion of the Austinville water treatment plant and associated transmission pipelines. The existing 4.0 MGD conventional surface water treatment plant was constructed in 2008 and sized to meet the Wythe County, Carroll County, and Wytheville water needs through 2025. In 2020, the plant produced 7.3% more than in 2018. The steady increase in production and the potential for large industrial water users warrant the Authority to perform preliminary engineering for the plant expansion to 6.0 MGD.

The Virginia Department of Health – Office of Drinking Water was contacted regarding expanding this facility and outlined the minimum improvements necessary to increase the plant capacity to 6.0 MGD. These include raw and finished pumps systems, chemical feed systems, chlorine contact tanks, solids handling facilities, standby power generators, and control systems. The solids handling study will include evaluation of mechanical dewatering equipment and facilities to replace the existing gravity sand drying beds.

Work shall consist of Preliminary Engineering Report (PER) with unit design computations in accordance with the "Waterworks Regulations". Scope of services include Unit Process Analysis, Water Treatment Plant Process Design, Mechanical Dewatering Equipment Analysis, Fort Chiswell Pump Station Evaluation, Transmission System Hydraulic Analysis, and a Preliminary Engineering Report presenting the findings of these evaluations.

4. Readiness:

- a) Does a mandatory connection ordinance apply to this project? ☐ Yes ☒ No
- b) User Agreement Status: Articles of Incorporation and Bylaws
- c) Easement and Property Acquisition Status: N/A
- d) A/E Firm Name: Peed & Bortz, LLC
- e) Project Engineer Name: Scott Bortz
- f) Status of Design: Ongoing
- g) VDH/ DEQ Review Status: Will be submitted to VDH after the completion of the PER
- h) Permit Status (approved, pending, etc.): N/A
- i) Environmental Review Status: N/A
- j) Bid Date: Completion Date: February 20, 2022
- k) Has Notice of Award been issued? ☒ Yes ☐ No
- l) Has Notice to Proceed been issued? ☒ Yes ☐ No
- m) Other outstanding Issues: _____
- n) Will the project reach substantial completion by June 15, 2022? ☒ Yes ☐ No

5. Prioritization:

- a) Why was this project prioritized for SWVA W/WW Grant Program funding?

This is a regional project that will positively impact three local governments.

- b) Has the project area been cited in violation letters from regulatory agencies? ☐ Yes ☒ No
Attach copies of actions by the locality to prioritize this project i.e. resolution, comprehensive plan and preliminary engineering report, Regulatory Agency correspondence, etc.

- c) If this project does not receive W/WW 2022 funds, what is the locality's plan for the project?
Proceed with PER from Authority funds.

6. Regional Impact:

What, if any, Regional Impact will be achieved by this project?

Economic development potential is greatly improved by having excess water production capacity immediately available for use by prospective and current businesses in Carroll County, Wythe County and the Town of Wytheville. Wythe County is actively marketing industrial sites in Progress Park and Carroll County in the Wildwood area. Some of these prospective industries have been significant water users.

Both Counties are extending potable water service to currently unserved areas to meet residential demands, fire protection, and emergency connections.

The Authority has also provided water on a short term basis to other regional water systems when needed. In 2015 and 2016, the Authority sold water to the Town of Hillsville when their water plant was being renovated.

Over the years the Town of Wytheville has purchased more water from the Authority to lessen the demand on their aging Town water treatment plant.

The Austinville plant in conjunction with the Town of Wytheville plant improve the overall system reliability which is critical in serving the region's residential, commercial and industrial customers.

7. Current W/WW Projects:

- a) Does applicant have open W/WW projects from previous years? ☐ Yes ☒ No
- b) If yes, please explain the project status and when the applicant expects to request final drawdown of funds.

8. Certification:

TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION ARE TRUE AND CORRECT AND THAT THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT.

Signature
(County Administrator, City/Town Manager, PSA Executive Director, etc.)

Date

Note: Please submit with a map of the project area and any other support documents the will help improve the competitiveness of the application. (PER, support letters, other funding information, VDH/DEQ correspondence, etc.)

Applications should be emailed in PDF format to: breed@mrpdc.org

Application review will begin no later than September 24, 2021

PEED & BORTZ, L.L.C.
Civil/Environmental Engineers

C. Elvan Peed, P.E.

Scott Bortz, P.E.

Martin Jansons, P.E.

April 2, 2021

Mr. R. Cellell Dalton, Chairman
New River Regional Water Authority
289 Kohler Avenue
Austinville, VA 24312

Re: Austinville Water Treatment Plant PER
Expansion to 6.0 MGD

Dear Mr. Dalton,

We are pleased to submit this engineering services proposal to provide preliminary engineering for the expansion of the Austinville water treatment plant and associated transmission pipelines. The existing 4.0 MGD conventional surface water treatment plant was constructed in 2008 and sized to meet the Wythe County, Carroll County, and Wytheville water needs through 2025. In 2020, the plant produced an average of 2.14 MGD, which is 7.3% more than in 2018. This steady increase in production and the potential for large industrial water users in Progress Park warrant the Authority to perform preliminary engineering for a plant expansion to 6.0 MGD.

The Virginia Department of Health - Office of Drinking Water was contacted regarding expanding this facility and outlined the minimum improvements necessary to increase the plant capacity to 6.0 MGD. These include raw and finished pump systems, chemical feed systems, chlorine contact tanks, solids handling facilities, standby power generators, and control systems. The solids handling study will include evaluation of mechanical dewatering equipment and facilities to replace the existing gravity sand drying beds.

This work shall consist of a Preliminary Engineering Report (PER) with unit design computations in accordance with the "Waterworks Regulations".

A. Scope of Services

Based on our present knowledge of the Austinville water treatment plant and the needs of the three member jurisdictions, Peed & Bortz, LLC proposes the following services:

- 1. Unit Process Performance Analysis** – This work shall evaluate the performance of the existing flocculation, sedimentation, and filtration treatment units at higher loading rates and varying raw water conditions. We will draft a study plan and coordinate this evaluation with the plant operations

20 Midway Plaza Drive-Suite 100 Christiansburg, Virginia 24073
Phone: 540-394-3214 FAX: 540-394-3215
engineer@peed-bortz.com

staff. The findings will be used in the unit design and incorporated into the PER.

2. **Water Treatment Plant Process Design** – Each of the unit processes, support systems, pumps, and controls will be evaluated and sized for the 6.0 MGD treatment rate. A preliminary cost estimate will be prepared for the proposed plant expansion which will include both construction and related costs.
3. **Mechanical Dewatering Equipment Analysis** – There are several different types of mechanical dewatering systems currently on the market such as centrifuges, plate filter presses, belt presses, etc. This PER will review the various dewatering systems, coordinate in-house testing by possible equipment suppliers, and contact other water facilities to discuss their experiences with their dewatering equipment.
4. **Fort Chiswell Pump Station** – This station is the primary pumping facility serving the I-81 corridor between Pulaski County and the Town of Wytheville. This station's capacity will be evaluated and recommendations made for increasing its capacity.
5. **Transmission System Hydraulic Analysis** – This report will review the existing water transmission systems between the Austinville water treatment plant and the three Authority jurisdictions. It will make recommendations for each these systems to convey higher flow volumes as the needs of the three member jurisdictions increase.
6. **Preliminary Engineering Report** – A Preliminary Engineering Report will be prepared presenting the findings of this evaluation. The report will include a description of each treatment unit process, performance at increased flow rate, and expansion or improvement requirements and recommendations. It will also include the hydraulic analysis findings for the three member jurisdictions. Design calculations and cost estimates will also be included. The PER will be prepared in accordance with Virginia Department of Health guidelines and will also be used by the Authority to secure construction funds.

B. Authority Responsibilities

The Authority will provide the following information and work items for this project:

1. Operate the plant at the higher treatment rates and provide laboratory testing and data on the unit performance;
2. Provide residual samples for in-house testing by possible equipment suppliers.

C. Schedule

We propose to complete the PER within eight (8) months from the acceptance of this letter agreement.

D. Compensation

The fee to provide these services will be \$50,000 as itemized in the attached "Engineering Cost Estimate". Monthly partial payments will be based on the percentage work completed to date. An Environmental Review will not be required unless federal funds are used to finance these improvements. If the Authority applies for federal funding, the Environmental Review can be added to the work scope and the additional cost negotiated at that time.

E. Attachments

The following attachments are included with and shall be deemed a part of this Agreement:

1. Engineering Cost Estimate

E. Approval

If you find this proposal acceptable, please sign the enclosed copy and return it to us for our records. Thank you for letting us assist the Authority on this project.

Sincerely,



Scott Bortz, P.E.

Attachments

Accepted by: Jack Shato

Date: 5/20/21

Title Chief Operator

NEW RIVER REGIONAL WATER AUTHORITY
Austinville Water Treatment Plant Expansion
Preliminary Engineering Report
Engineering Cost Estimate
04/02/2021

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1	Unit Process Performance Analysis			
	Project Manager	8	\$110	\$880
	Project Engineer	40	\$100	\$4,000
	Technician	20	\$80	\$1,600
2	WTP Process Design			
	Project Manager	20	\$110	\$2,200
	Project Engineer	60	\$100	\$6,000
	Technician	20	\$80	\$1,600
3	Mechanical Dewatering Equipment Analysis			
	Project Manager	8	\$110	\$880
	Project Engineer	40	\$100	\$4,000
	Technician	10	\$80	\$800
	In-House Sample Performance Testing	2	\$2,500	\$5,000
4	Fort Chiswell Pump Station			
	Project Manager	2	\$110	\$220
	Project Engineer	12	\$100	\$1,200
	Technician	5	\$80	\$400
5	Transmission System Hydraulic Analysis			
	Project Manager	12	\$110	\$1,320
	Project Engineer	30	\$100	\$3,000
	Technician	40	\$80	\$3,200
5	Preliminary Engineering Report			
	Project Manager	20	\$110	\$2,200
	Project Engineer	94	\$100	\$9,400
	Technician	20	\$80	\$1,600
	Secretary	10	\$50	\$500
TOTAL PRELIMINARY ENGINEERING REPORT				\$50,000

Capacity Used per month

Capacity Used per month

Total Production							% Change +/-
Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day	2020
Jan-21	71.70 MG	81.63 MG	2.99 MG	2.66 MG	158.97 MG	5.30 MG	13.8
Feb-21	67.07 MG	71.76 MG	3.13 MG	2.79 MG	144.75 MG	4.83 MG	8.6
Mar-21	74.23 MG	82.72 MG	2.84 MG	3.29 MG	163.08 MG	5.44 MG	13.2
Apr-21	65.26 MG	73.65 MG	3.12 MG	3.01 MG	142.02 MG	4.73 MG	8.9
May-21	71.96 MG	77.54 MG	2.85 MG	3.02 MG	152.35 MG	5.08 MG	12.3
Jun-21	70.60 MG	77.89 MG	2.77 MG	3.09 MG	151.26 MG	5.04 MG	4.8
Jul-21	68.44 MG	77.03 MG	2.74 MG	3.12 MG	151.32 MG	5.04 MG	-0.9
Aug-21	72.54 MG		3.15 MG		75.70 MG	2.52 MG	-100.2
Sep-21					0.00 MG	0.00 MG	0.0
Oct-21					0.00 MG	0.00 MG	0.0
Nov-21					0.00 MG	0.00 MG	0.0
Dec-21					0.00 MG	0.00 MG	0.0
Total					1,139.44 MG	3.12 MG	

SEWER

	BUDGETED	July	August	September	October
REVENUES					
400000 - Grant Revenue					
400200 - Service Fee Revenue	1,008,000	85,355	92,607	93,070	
400210 - Hook Up Fee Revenue	21,000			25	
400220 - Deposits					
400230 - Fire Service Revenue					
400240 - State Fee Revenue					
400250 - Penalty Revenue	6,000			-104	
400260 - Interest Revenue	10,000	-524			
400270 - Miscellaneous Revenue	2,000	-3,490			
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 - RECOVERED PROJECT EXPEN					
420000 - FMHA Loan/Grant Proceeds					
440000 - Other Collections					
450000 - County Contributions					
TOTAL REVENUES	1,462,947	81,341	129,607	92,991	
500020 - Advertising Expense	200				
500030 - Capital Improvement					
500035 - Capitol Projects					
500040 - Contingency					
500080 - Audit Expense	4,500			2,500	
500220 - Chemical Expense	5,000			764	
500230 - Compensation Board Exp	1,800	150	150	150	
500320 - Deposits Refund Expense	500				
500420 - Electrical Expense	50,000	5,232	2,472	7,128	
500450 - Equipment Maintenance Exp	30,000	2,130	4113	5,283	
500520 - FICA Expense	9,430	685	1,061	342	
500550 - Fuel Expense	3,000			118	
500620 - Health Insurance Expense	15,377	1,192	2,183	713	
500650-Contract Work					
500625 - Insurance Deductible					
501120 - Lab Testing Expense	6,000	560		1,050	
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
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			
502020 - VDH Fee Expense				
502040 - Vehicle Maintenance Expen	3,000			60
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			
900100 - Debt Payments	562,000		31,699	69,030
TOTAL EXPENDITURES	1,462,947	78,170	97,982	160,183

November December January February March April May June