

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
NOVEMBER 9, 2020
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA**

CALL TO ORDER

The Carroll County Public Service Authority held their meeting on Monday 9, 2020 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Robbie McCraw, Chairman, Tracy Moore, Vice Chairman, Phillips McCraw, Garry Jessup, Rex Hill, and Dr. Thomas Littrell. Also present was Interim Director, Dana Phillips and Sec./Treasurer Debra Frost.

CITIZEN TIME—No one present

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Hill, seconded by Mr. Moore and duly carried the Authority does hereby approve the Consent Agenda, sections A, B, & C. The October 7, 2020 minutes and October 14, 2020 were also approved, and they are on file in the PSA office.

Claims:

Check #24334 on 10/22/2020 in the amount of \$3276.95

Check #24335-24342 on 10/30/2020 in the amount of \$20,174.63

Check #24343-24378 on 11/09/2020 in the amount of \$172,958.08

Transfers for Claims:

CCPSA to Operating Claims 10/15/2020 \$10,000.00

CCPSA to Operating Claims 10/29/2020 \$7,623.08

CCPSA to Operating Claims 10/30/2020 \$20,174.63

CCPSA to Operating Claims 11/09/2020 \$172,958.08

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Transfer to Reserves:

CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00

NEW BUSINESS

VMI/VACO FINANCE

Mr. Rex updated the Authority that there was it was possible that VMI/VACO could get the PSA a zero-interest loan to consolidate all the PSA loans. At the very minimum it would be a very low interest rate. The caveat that they would do a study, we would get a grant to cover part of that study. They would do a rate study and then we would have to agree to the rates to get the interest rate.

Ms. Phillips said that the initial cost of the study is \$7,500 for implementation.

Mr. Hill stated the minimum was \$2,500 grant?

Ms. Phillips said that in some cases it could be up to \$5,000. This could be for up to 6 RD loans, so if it was for 20 years it would not save us any money, they would put them out for bank loans. It stated for two of those but when I look at it possibly, it could be 4 of them.

Mr. Robbie McCraw: So, it would get rid of our availability fee, plus reducing our debt.

Ms. Phillips said that was her understanding also. But there is a couple of things that Celle and I had talked about, this isn't something that is going to happen quickly, there is also going to have to be some EDA availability fees to make to make the rate pan out. It will take a few years to get there even with the re-financing. Also, we can't have the payments be more that we are paying now which is \$90,222.00 total. Those are some of the facts that we will have to look at if we approve to move forward.

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Mr. Jessup: Did I see where that we must take away the user fees?

Mr. McCraw and Mr. Hill said they didn't see it.

Mr. Hill they would be making a rate that would increase to over time. Also, we would use some of our debt reserve to pay down some of the debt.

Mr. Robbie McCraw: So, do we need a motion to institute an engagement letter.

Mr. Durbin: Yes, you want that to just clarify this is \$7500 and that is under our small purchase guidelines.

Ms. Phillips: It states that our fee for VRA loan implementation fee is \$7,500 but additional fees may incur if VRA requires a rate certification or addition studies. So, it could be more. So, you will be getting for \$7500 would be 6 loans with VRA. I think there are more that could qualify.

(ORDER)

ENGAGEMENT LETTER FOR RE-FINANCING

Upon a motion by Mr. Hill, seconded by Mr. Phillip McCraw and duly carried the Authority does hereby approve to send the engagement letter for \$7500 for them to negotiate with VRA for refinancing of loans. Since Dr. Littrell arrived late he abstained from the vote.

*Ms. Phillips then review the discussion and motion for the engagement letter to bring Dr. Littrell up to date.

PROJECT UP-DATES:

Ms. Phillips: We are keeping Bowman/Griffin very busy, you can see by the schedule that was in your board packet. They had been caught up with meters, but we had 3 water meters and 2 sewer connections come in. I will be passing that list on to them. Hoping that the leaks will not be as bad this month as they were last month.

Mr. Robbie McCraw: the leak on Poplar Camp was that due to the construction going on?

Ms. Phillips: It was, and we will be preparing an invoice to pass on to the contractor.

Mr. Jessup: How is it working out money wise with them doing the repairs and meter sets?

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Ms. Phillips: I can't answer because right now it is working well because we haven't gotten any invoices. Hopefully by next month we will have a better idea of how it is working.

Mr. Jessup: Did we contract them by the hour or contract?

Ms. Phillips: Currently we are working on Emergency, now we do have what is coming up on old business and RFP for general water/sewer services.

Mr. McCraw: The RFP went out didn't it? Will it be open on Friday?

Ms. Phillips: Yes, and there are some dates that will have to set with RFP.

Mr. Hill: Have we done any contracts for meter sets or is that in the RFP.

Ms. Phillips: It is.

Mr. Robbie McCraw: have you have any feedback?

Ms. Philips: I have had a couple of people asking for the RFP. I really don't think we will get many.

Mr. Moore: Mr. Chairman may I say one thing about the projects with Bowman/Griffin, I just want to make the Authority aware of the leak that was on Floyd Pike. It was late at night and it was a long process of getting the deputy on seen for the flashing lights. We need to contact the Sherriff Department to see if there would be a deputy that we could maybe have on stand-by for emergencies?

Mr. Robbie McCraw: That is something we need work out and establish a rate that the Authority would be charged.

Mr. Moore: It is \$25.00 per hour for a deputy.

Ms. Phillips: We haven't ever run into this situation.

Mr. Moore: Said he was on site and the repair crew was only 2 foot of the road, dark and very dangerous. I know our guys have done it and it is just not a safe situation.

Mr. Hill: That's not a bad protocol to have with any of our repairs done so close to the road.

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Mr. Moore: Anyone would pay \$100 for the lights to be there instead of losing a life.

Mr. McCraw: Dana would you prepare a letter to Sherriff Kevin Kemp ask how we would establish and go about getting this set up?

Mr. Jessup: What would have happened if it had been a PSA crew?

Mr. Moore: They probably would have gone ahead and worked.

Mr. Robbie McCraw: I would like to see up have something set up for anytime we work in a high traffic area. We want the workers to be as safe as they can be, and if that makes them feel safer by putting someone out there.

Mr. Moore: Just having the car with flashing light helps.

Mr. Hill and Mr. Robbie McCraw: the blue lights really make them slow down.

Ms. Phillips: RFP for Water/Sewer Services: As you can see in your board packet there are some dates we need to set, so we can move forward. They are due next Friday, November 20, 2020. Also, you will need to choose who is going to interview and review the proposals that we do receive.

Mr. Jessup: The whole board need to review.

Mr. Robbie McCraw: Yes, the entire board needs to be a part of it.

Ms. Phillips: You all need to choose the dates for interview, that work best for you.

Mr. Robbie McCraw: Why don't you get them on Friday, open and scan to all board members. Then we will be met at November 18, 2020 at 5:30 pm. Can everyone do that?

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Mr. Jessup: Back to old business, where do we stand on the Hazard Pay?

Mr. Robbie McCraw: That is something we are going to address in closed session today.

Ms. Phillips: Regarding changing out meters and radio read, we are looking into whether it will require a new meter. Also, there is a rate in the proposals for areas that don't have meters now.

(ORDER)

SPECIAL CALLED MEETING

Upon a motion by Mr. Jessup, seconded by Dr. Littrell and duly carried the Authority does hereby approve for a special called meeting on Wednesday, Nov. 18, 2020 at 5:30 pm.

(ORDER)

CLOSED MEETING -PURSUANT TO VIRGINIA CODE SECTION 2.2-371 A1 & A8

Upon a motion by Mr. Jessup, seconded by Mr. Hill and duly carried the Authority does hereby enter Closed Meeting under Section 2.23711-A1 & A8 at 3:28 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 4:02 p.m.

(ORDER)

CERTIFICATION OF CLOSED MEETING

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

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;

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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.

Mr. Moore seconded the motion. The certification was as follows:

Mr. Moore-Yes

Mr. Robbie McCraw- Yes

Dr. Littrell-Yes

Mr. Hill- Yes

Mr. Jessup-Yes

Mr. Phillip McCraw-Yes

AUTHORITY MEMBERS TIME:

Mr. Phillip McCraw: Thanks to workers out in the field, they certainly have my respect for the job they do.

Dr. Littrell: I dido what Mr. McCraw said.

Mr. Jessup: I have anything.

Mr. Hill: Ditto

Mr. Moore: Ditto, I would like to thank Dana and Debbie for the work they do.

Mr. Robbie McCraw: I just restate everything everyone has said.

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(ORDER)

ADJOURNMENT

Upon a motion by Mr. Moore, seconded by Dr. Littrell and duly carried the Authority does hereby adjournment until Wednesday, Nov.18, 2020 at 5:30 pm.

Mr. Robbie McCraw, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Interim Director

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CALLED BACK TO ORDER:

Chairman Mr. McCraw called the meeting from November 9, 2020 back to order at 5:30 pm. Item for discussion of RFP. Members present included: Robbie McCraw, Chairman, Tracy Moore, Vice Chairman, Phillips McCraw, Garry Jessup, Rex Hill, and Dr. Thomas Littrell. Also present was Interim Director, Dana Phillips.

Question before closed meeting, Mr. McCraw ask if we only received 1 proposal?

Ms. Phillips yes.

Mr. Hill ask how much was a connection fee for water and sewer? Ms. Phillips said that \$3,000 each.

Dr. Littrell ask the difference between a near side and far side set of meters?

Ms. Phillips just the location of the water line verses the side of the property, whether it requires a bore or not.

Mr. Hill ask if we have anyone that can operate our bore machine now?

Ms. Phillips the two that were trained are no longer with us.

Mr. Robbie McCraw ask Bowman/Griffin if they have access to a bore machine or must rent one?

Mr. Bowman said they do not own one but have to sub-contact it out.

Mr. Robbie McCraw ask if they would be willing to train?

Mr. Bowman said yes and ask how long the training is? They would definitely be willing to train.

Mr. Moore said that training was 40 hours.

Mr. Moore said that though the Ditch Witch would probably be willing to come and work with training.

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(ORDER)

CLOSED MEETING -PURSUANT TO VIRGINIA CODE SECTION 2.2-371 A1 PERSONNEL & A29 DISCUSSION OF THE AWARD OF A PUBLIC CONTRACT INVOLVING THE EXPENDITURE OF PUBLIC FUNDS, INCLUDING INTERVIEWS OF BIDDERS OR OFFERORS, AND DISCUSSION OF THE TERMS OR SCOPE OF SUCH CONTRACT, WHERE DISCUSSION IN AN OPEN SESSION WOULD ADVERSELY AFFECT THE BARGAINING POSITION OR NEGOTIATING STRATEGY OF THE PUBLIC BODY.

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby enter Closed Meeting under Section 2.23711-A1 & A29 at 5:35 p.m.

(ORDER)

COME OUT OF CLOSED MEETING

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the Authority does hereby come out of Closed Meeting at 6:25 p.m.

(ORDER)

CERTIFICATION OF CLOSED MEETING

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

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.

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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.

Mr. Moore seconded the motion. The certification was as follows:

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

(ORDER)

HIRE WATER OPERATOR

Upon a motion by Mr. Moore, seconded by Mr. Jessup and duly carried the Authority does hereby give Ms. Phillips the authorization to hire a Water Operator.

(ORDER)

Upon a motion by Mr. Moore, seconded by Mr. Jessup and approved the Authority does hereby approve a one-time supplement pay to PSA employees. The vote is listed below:

Mr. Phillip McCraw-yes	Dr. Littrell—yes	Mr. Jessup—yes
Mr. Hill—no	Mr. Moore—yes	Mr. Robbie McCraw--yes

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(ORDER)

CARES ACT FUNDING MONEY TO PURCHASE PROGRAMMING EQUIPMENT, RADIO READ METERS AND EMERGENCY CONTRACTOR WORK

Upon a motion by Mr. Moore, seconded by Mr. Jessup and duly carried the authority does hereby approve for the Cares Act Funding Money received be used to purchase Programming Equipment, Radio Read Meter and Emergency Contactor Work.

Mr. Bowman/ Mr. Griffin answered questions and concerns with the Authority about the proposal and Emergency work that Bowman/Griffin has and will continue to do on an as needed basic. Also discussed was the length and review of contract with the PSA.

(ORDER)

AGREEMENT CONTRACT WITH BOWMAN/GRIFFIN FOR GENERAL WATER & SEWER GENERAL SERVICES AND PSA WILL SUPPLY THEM AN ELECTRONIC DEVICE

Upon a motion by Mr. Moore, seconded by Mr. Hill and duly carried the Authority does hereby approve a 2-year contact with the option to extend to 5 years with Bowman/Griffin Contractors. The Authority will also supply them with the necessary electronic devices.

AUTHORITY MEMBER'S TIME

Mr. Moore-thanked Bowman/Griffin for the work they have been doing with the PSA, help us out a great deal. Wish everyone has a good Thanksgiving.

Mr. Phillip McCraw-Thanked Bowman/Griffin for coming to our rescue with the emergencies we have had. PSA is in debt and we are entering into something that we have never dealt with before. So, may this we be something that we can continue.

Dr. Littrell-I saw the picture of you all fixing that at Woodlawn, looked like a mess.

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Mr. Jessup: Thank y'all for all your do appreciate everything.

Mr. Hill: I want to appreciate everything you have done and think the contract will be good for both of us.

Mr. Robbie McCraw: Looking forward to this agreement between us. I think this a start to make things better for the PSA. Hope everyone has a great Thanksgiving. Also, thanks for being here today.

(ORDER)

ADJOURNMENT

Upon a motion by Mr. Jessup, seconded by Mr. Moore and duly carried the Authority does hereby adjourn at 7:00 p.m. until their next regular schedule meeting on Monday, Dec. 14, 2020 at 3:00 p.m.

Mr. Robbie McCraw, Chairman

Debra Frost, Secretary/Treasurer

Dana Phillips, Interim Director

Approval to pay out of Comp Time and Holiday

Steve Moody – 59 hours	\$840.16
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Josh Hill – 80 hours	\$972.00
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Final Check Register

Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24384		Check Date : 12/14/2020				
Vendor : 719		1 POINT COMMUNICATIONS				
200	44210	12/14/2020	20004201025	MONTHLY ETHERNET SERVICE		350.00

Invoice Amount : 350.00 Discount Amount : 0.00 Check Amount : 350.00

Check Number	: 24385	Check Date	: 12/14/2020	
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY		
200	44253	12/30/2020	0791-00601-001 NATURAL GAS SHOP	86.06

Invoice Amount : 86.06 Discount Amount : 0.00 Check Amount : 86.06

Check Number : 24386		Check Date : 12/14/2020		
Vendor : 110	APPALACHIAN POWER			
200	44290	12/21/2020	022-750-165-0-55031 COULSON CHURCH ROAD WA	26.62
200	44291	12/21/2020	021-328-190-0-02471 FLOYD PIKE PSA PUMP	19.74
300	44292	12/21/2020	026-795-896-0-23104 AIRPORT SEWER	210.97
200	44293	12/21/2020	027-477-104-0-45035 COULSON CHURCH ROAD WE	220.44
300	44296	12/22/2020	024-847-990-0-85758 CARROLLTON PIKE FADDIS HI	844.23
200	44297	12/22/2020	020-684-695-0-7467 STORE HILL ROAD PLEASANT V	1,247.83
200	44298	12/21/2020	025-709-501-0-12671 PLEASANTVIEW ROAD	3,549.64
300	44300	12/23/2020	023-801-356-0-4558 SENIOR SEWR PUMP STATION	11.42
200	44301	12/23/2020	029-481-488-1-824 BLACKBERRY LANE PUMP HOU	93.85
200	44304	12/30/2020	025-013-471-0-4WOODLAWN WELL #4	19.57
200	44305	12/23/2020	020-285-611-2-0512 COUNTY CLUB LANE	54.83
200	44306	12/23/2020	027-413-643-0-7238 BEAMERS KNOB ROAD	16.66
200	44307	12/30/2020	024-940-432-0-7SUMMER WELL #1	38.40
200	44308	12/30/2020	022-109-332-0-2WILSON WELL #2	232.59
200	44310	12/30/2020	025-209-332-0-7WILSON WELL #1	9.12

Invoice Amount : 6,595.91 Discount Amount : 0.00 Check Amount : 6,595.91

Check Number		: 24387		Check Date		: 12/14/2020	
Vendor		: 171		BERT'S GARAGE INC.			
200	44211	12/13/2020	57383	LABOR-FIX REPAIR		15.00	
200	44255	12/25/2020	57635	INSIDE REPAIR CHEV COLORADO		15.00	
200	44283	12/19/2020	57494	FLAT REPAIR ON EQUINOX 2ND		15.00	

Invoice Amount : 45.00 Discount Amount : 0.00 Check Amount : 45.00

Check Number	: 24388	Check Date	: 12/14/2020		
Vendor	: 648	BLUE RIDGE ANALYTICAL			
300	44212	11/30/2020	3204	TESTING C.COLI, BIOCHEMICAL OX	520.00

Invoice Amount : 520.00 Discount Amount : 0.00 Check Amount : 520.00

Check Number	: 24389	Check Date	: 12/14/2020		
Vendor	: 5235	BRANDON PERRY			
200	44209	12/12/2020	10060524	DEPOSIT REFUND	. 75.00

Invoice Amount : 75.00 Discount Amount : 0.00 Check Amount : 75.00

Check Number	:	24390	Check Date	:	12/14/2020
Vendor	:	121	CENTURYLINK		

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Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	44254	12/7/2020	310220052	WATER SYSTEM PHONE		57.49
200	44282	12/22/2020	310286495	PHONE WATER SYSTEM		132.77

Invoice Amount : 190.26 Discount Amount : 0.00 Check Amount : 190.26

Check Number	: 24391	Check Date	: 12/14/2020		
Vendor	: 5236	CHELSEA LINBERRY			
200	44208	12/2/2020	10061139	DEPOSIT REFUND	11.39

Invoice Amount : 11.39 Discount Amount : 0.00 Check Amount : 11.39

Check Number	: 24392	Check Date	: 12/14/2020		
Vendor	: 1291	CITY OF MT AIRY			
200	44294	12/10/2020	28429-26326	WATER PURCHASED FOR EXIT #1	883.06

Invoice Amount : 883.06 Discount Amount : 0.00 Check Amount : 883.06

Check Number	: 24393	Check Date	: 12/14/2020		
Vendor	: 291	CORE & MAIN			
200	44213	12/6/2020	N304242	IPERL 3/4	1,064.28
200	44284	12/16/2020	N344005	2" METER	3,486.64

Invoice Amount : 4,550.92 Discount Amount : 0.00 Check Amount : 4,550.92

Check Number	: 24394	Check Date	: 12/14/2020		
Vendor	: 200	DEBRA FROST			
200	44279	12/21/2020	123209	STOCK FOR OFFICE	5.78

Invoice Amount : 5.78 Discount Amount : 0.00 Check Amount : 5.78

Check Number	: 24395	Check Date	: 12/14/2020		
Vendor	: 5241	DONNA JEAN BARBER			
200	44203	12/30/2020	11000894	DEPOSIT REFUND	30.58

Invoice Amount : 30.58 Discount Amount : 0.00 Check Amount : 30.58

Check Number	: 24396	Check Date	: 12/14/2020		
Vendor	: 165	E & L DIAMOND			
200	44275	12/16/2020	0191980	ELECTRICAL SERVICE/REPAIR GLA	95.00

Invoice Amount : 95.00 Discount Amount : 0.00 Check Amount : 95.00

Check Number	: 24397	Check Date	: 12/14/2020		
Vendor	: 176	EMS, INC.			
300	44215	12/5/2020	36805	DMR PREPARATION, OPERATIONAL	300.00

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

Check Number	: 24398	Check Date	: 12/14/2020		
Vendor	: 5239	ERMA PRATHER			
200	44205	12/6/2020	10000595	DEPOSIT REFUND	56.32

Invoice Amount : 56.32 Discount Amount : 0.00 Check Amount : 56.32

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Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24399		Check Date : 12/14/2020				
Vendor : 661		F & R ELECTRIC				
300	44285	12/10/2020	41172	PUMP NEW BARNES, REPAIRED G		5,635.00

Invoice Amount : 5,635.00 Discount Amount : 0.00 Check Amount : 5,635.00

Check Number : 24400		Check Date : 12/14/2020				
Vendor : 162		FERGUSON ENTERPRISES, INC. #11 #75				
200	44216	12/3/2020	7120629	TANDEM SETTERS, R & C SM NUT	154545	2,976.37
200	44217	12/17/2020	7220490-2	HNGD BRS SDL C900 CC TAP	154555	396.44
200	44218	12/17/2020	7223680	CI R & C SM NUT TR, BULLET PLAS	154556	2,056.33
200	44219	12/8/2020	720490-1	STOCK	154555	199.40
200	44220	12/10/2020	7120629-1	BULLET PLAS MTR PIT	154545	189.40
200	44221	12/5/2020	7220490	STOCK	154555	2,408.19
200	44222	12/5/2020	7218267	TANDEM YOKE SPUD, 600XL L/UN	154552	913.20
200	44223	12/5/2020	7186084	HNGD BRS SDL STOCK	154548	830.84
200	44281	12/24/2020	7218267-1	TANDEM YOKE SPUD	154552	139.38
200	44295	12/23/2020	7259481	2 DIR READ BRS MTR USG, YOKE V	154556	691.91
200	44299	12/30/2020	7285414	MNTR FRAMING CVR	154556	303.33

Invoice Amount : 11,104.79 Discount Amount : 0.00 Check Amount : 11,104.79

Check Number	: 24401	Check Date	: 12/14/2020		
Vendor	: 3526	FIDELITY POWER SYSTEMS			
200	44224	12/18/2020	FPS0062977	AUSTINVILLE UNIT BUSTED HOSE	511.05

Invoice Amount : 511.05 Discount Amount : 0.00 Check Amount : 511.05

Check Number : 24402		Check Date : 12/14/2020				
Vendor : 174		FIELDER ELECTRIC MOTOR REPAIR				
200	44309	12/30/2020	203644	SHEAVE, H TYPE BUSHING	154565	46.79
200	44314	12/30/2020	203631	BALDOR AC MOTOR, ROOTS BLOW		3,383.31

Invoice Amount : 3,430.10 Discount Amount : 0.00 Check Amount : 3,430.10

Check Number	: 24403	Check Date	: 12/14/2020		
Vendor	: 5242	GUY & TRENA NICHOLS			
200	44312	12/23/2020	10061025	DEPOSIT REFUND	6.10

Invoice Amount : 6.10 Discount Amount : 0.00 Check Amount : 6.10

Check Number	: 24404	Check Date	: 12/14/2020		
Vendor	: 3067	HARMON'S			
200	44225	12/5/2020	5588	BOOTS-STEVE MOODY	164.95
200	44226	12/5/2020	5589	BOOTS-BILL BARRETT	195.95
200	44227	12/5/2020	5587	BOOTS-PRESTON HILL	195.95

Invoice Amount : 556.85 Discount Amount : 0.00 Check Amount : 556.85

Check Number	: 24405	Check Date	: 12/14/2020		
Vendor	: 5238	JOYCE L. SURRATT			
200	44206	12/17/2020	10060676	DEPOSIT REFUND	34.87

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 34.87		Discount Amount : 0.00		Check Amount : 34.87		
Check Number	: 24406	Check Date : 12/14/2020				
Vendor	: 5240	LINDA HAMM				
200	44204	12/5/2020	10061150	DEPOSIT REFUND		6.10
Invoice Amount : 6.10		Discount Amount : 0.00		Check Amount : 6.10		
Check Number	: 24407	Check Date : 12/14/2020				
Vendor	: 167	LOWE'S COMPANY INC.				
300	44228	12/18/2020	24069	STOCK VALUES, NIPPLES AND COF	154559	154.40
200	44229	12/5/2020	24733	LIGHTS	154553	21.36
Invoice Amount : 175.76		Discount Amount : 0.00		Check Amount : 175.76		
Check Number	: 24408	Check Date : 12/14/2020				
Vendor	: 5126	MANSFIELD OIL COMPANY				
200	44201	12/15/2020	SQLCD-644435 FUEL PURCHASE 11/01-11/15 2020			281.28
200	44202	12/30/2020	SQLCD-648366 FUEL PURCHASED 11/16-11/20 2020			648.58
200	44230	11/30/2020	SQLCD-641298 FUEL PURCHASED 10/16-10/31 2020			477.82
Invoice Amount : 1,407.68		Discount Amount : 0.00		Check Amount : 1,407.68		
Check Number	: 24409	Check Date : 12/14/2020				
Vendor	: 401	MERRITT SUPPLY, INC.				
200	44289	12/30/2020	751889	FPT BALL VALVE		57.00
Invoice Amount : 57.00		Discount Amount : 0.00		Check Amount : 57.00		
Check Number	: 24410	Check Date : 12/14/2020				
Vendor	: 1436	NATIONAL BANK				
200	44272	12/30/2020	12573759	OFFICE SUPPLIES		174.24
300	44273	12/30/2020	12602422	OFFICE SUPPLIES		14.83
300	44274	12/30/2020	12573935	OFFICE SUPPLIES		55.62
Invoice Amount : 244.69		Discount Amount : 0.00		Check Amount : 244.69		
Check Number	: 24411	Check Date : 12/14/2020				
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	44276	12/16/2020	426	WATER CONSUMPTION 10/15-11/15		24,409.44
200	44277	12/16/2020	427	DEBT SERVICE OF NRRWA NOVEMI		24,129.83
Invoice Amount : 48,539.27		Discount Amount : 0.00		Check Amount : 48,539.27		
Check Number	: 24412	Check Date : 12/14/2020				
Vendor	: 2016	ONE STOP SERVICE OF CARROLL				
200	44239	12/1/2020	14839	BRAKE PADS, BRAKE ROTOR, AIR I		517.73
200	44278	12/9/2020	14932	OIL CHANGE, AIR FILTER, TAG 1700		59.69
Invoice Amount : 577.42		Discount Amount : 0.00		Check Amount : 577.42		
Check Number	: 24413	Check Date : 12/14/2020				
Vendor	: 155	RUSSELL'S GARAGE				
200	44214	12/18/2020	146004	ESCAPE TUNE UP AND INSPECTIOI		175.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 175.00 Discount Amount : 0.00 Check Amount : 175.00						
Check Number : 24414 Check Date : 12/14/2020						
Vendor : 227 SANDS ANDERSON PC						
200	44241	12/9/2020	451225	GENERAL REPRESENTATION THUF		1,606.00
Invoice Amount : 1,606.00 Discount Amount : 0.00 Check Amount : 1,606.00						
Check Number : 24415 Check Date : 12/14/2020						
Vendor : 5237 SAVANNAH LYONS						
200	44207	12/18/2020	11004073	DEPOSIT REFUND		40.03
Invoice Amount : 40.03 Discount Amount : 0.00 Check Amount : 40.03						
Check Number : 24416 Check Date : 12/14/2020						
Vendor : 5244 SCOTT & DONNA MORRIS						
200	44303	12/30/2020	10070024	DEPOSIT REFUND		51.69
Invoice Amount : 51.69 Discount Amount : 0.00 Check Amount : 51.69						
Check Number : 24417 Check Date : 12/14/2020						
Vendor : 2100 SKYLINE NATIONAL BANK						
200	44240	12/28/2020	21	SEWER EXTENSION HWY #58 MON		1,543.14
Invoice Amount : 1,543.14 Discount Amount : 0.00 Check Amount : 1,543.14						
Check Number : 24418 Check Date : 12/14/2020						
Vendor : 479 SOUTHWEST SOILS & WATER						
200	44280	12/10/2020	205310	WATER TESTING TOTAL COLIFORM		320.00
Invoice Amount : 320.00 Discount Amount : 0.00 Check Amount : 320.00						
Check Number : 24419 Check Date : 12/14/2020						
Vendor : 130 SURRY CHEMICALS, INC.						
200	44242	12/9/2020	34247	AQUA PURE		690.00
Invoice Amount : 690.00 Discount Amount : 0.00 Check Amount : 690.00						
Check Number : 24420 Check Date : 12/14/2020						
Vendor : 111 TOWN OF HILLSVILLE						
300	44256	12/20/2020	030-000050-1	SEWER EMS		137.52
300	44257	12/20/2020	030-0000250-2	SEWER TAZZ CONVEYOR CORP		143.74
300	44258	12/20/2020	030-0000300-1	SEWER RICHARD LARGEN		46.92
300	44259	12/20/2020	030-0000350-1	SEWER CHRISTOPHER MCMORRO'		100.89
300	44260	12/20/2020	030-0000400-1	SEWER MARK HORTON		70.05
300	44261	12/20/2020	030-0000450-1	SEWER CHARLENE HALL		168.19
300	44262	12/20/2020	030-0000500-1	SEWER CARLIE LARGEN		46.92
300	44263	12/20/2020	030-0000600-1	SEWER RONALD WOODS		119.82
300	44264	12/20/2020	030-0000650-1	SEWER MAGNOLIA MANUF		23,535.01
300	44265	12/20/2020	030-0000700-1	SEWER MANGONLIA MANUF		3,154.90
300	44266	12/20/2020	030-0000750-1	SEWER REBECCA WIDENER		46.92
300	44267	12/20/2020	030-0000800-1	SEWER HES		793.71
300	44268	12/20/2020	030-0001050-1	SEWER B & P DRIVE IN		92.66

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount : 28,457.25 Discount Amount : 0.00 Check Amount : 28,457.25

Check Number : 24421 Check Date : 12/14/2020

Vendor : 191 TREASURER OF CARROLL COUNTY

200	44232	12/15/2020	043160	SALARIES/PT NOVEMBER 2020		23,996.80
300	44232	12/15/2020	043160	SALARIES/PT NOVEMBER 2020		4,912.00
200	44233	12/15/2020	043160	FICA NOVEMBER 2020		1,000.91
300	44233	12/15/2020	043160	FICA NOVEMBER 2020		300.00
200	44234	12/15/2020	043160	VRS/VRS INSURANCE/HYBIRD DIS/		1,900.00
300	44234	12/15/2020	043160	VRS/VRS INSURANCE/HYBIRD DIS/		330.54
200	44235	12/15/2020	043160	HEALTH INSURANCE NOVEMBER 2		1,400.50
300	44235	12/15/2020	043160	HEALTH INSURANCE NOVEMBER 2		43.00
200	44236	12/15/2020	043160	ELECTRICAL SERVICE NOVEMBER		109.52
200	44237	12/15/2020	043160	OFFICE SUPPLIES NOVEMBER 2021		133.41
200	44238	12/15/2020	043160	TELECOMMUNICATIONS NOVEMBE		89.08

Invoice Amount : 34,215.76 Discount Amount : 0.00 Check Amount : 34,215.76

Check Number : 24422 Check Date : 12/14/2020

Vendor : 1062 UNIFIRST CORPORATION

200	44243	12/14/2020	2070812182	UNIFORMS		62.14
200	44271	12/30/2020	2070815472	UNIFORMS		53.76
200	44313	12/19/2020	2070814362	UNIFORMS		53.76

Invoice Amount : 169.66 Discount Amount : 0.00 Check Amount : 169.66

Check Number : 24423 Check Date : 12/14/2020

Vendor : 120 UNITED STATES CELLULAR

200	44244	11/26/2020	0403156189	GPS TRACKING MONTHLY		379.70
200	44245	12/2/2020	0403731361	MONTHLY CELL BILL		661.08
200	44288	12/26/2020	0408589697	MONTHLY GPS		189.85

Invoice Amount : 1,230.63 Discount Amount : 0.00 Check Amount : 1,230.63

Check Number : 24424 Check Date : 12/14/2020

Vendor : 175 USA BLUE BOOK

200	44246	12/14/2020	413357	HACH DPD	154557	195.00
200	44247	11/30/2020	406286	GPD, KOPKIT, NEOPRENE CHLORC		2,910.66
200	44248	12/5/2020	411506	HYCAR BIB APRON, KOPKIT,	154557	41.06
300	44249	11/30/2020	405823	HYCAR BIB APRON		29.90
200	44250	11/30/2020	405824	KOPKIT		438.00
200	44270	12/5/2020	410831	5 FUNCTION VALVE		92.50
200	44286	11/19/2020	424433	PHOSPHOROUS TEST KIT		74.79
200	44287	12/17/2020	421947	CHLORINE TEST KIT, PH TEST KIT,		175.66

Invoice Amount : 3,957.57 Discount Amount : 0.00 Check Amount : 3,957.57

Check Number : 24425 Check Date : 12/14/2020

Vendor : 458 VERIZON WIRELESS

200	44251	12/2/2020	9866705063	EXIT #1 SEWER PLANT COMMUNIC		8.90
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Invoice Amount : 8.90 Discount Amount : 0.00 Check Amount : 8.90

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/10/2020 9:26:34 AM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24426		Check Date : 12/14/2020				
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	44269	12/30/2020	11200064	TRANSMISSIONS NOVEMBER 2020		58.80

Invoice Amount : 58.80 Discount Amount : 0.00 Check Amount : 58.80

Check Number	: 24427	Check Date	: 12/14/2020			
Vendor	: 198	WYTHEVILLE COMMUNITY COLLEGE				
200	44252	12/10/2020	2204	TUITION BILL BARRETT WCC WATE	157.50	

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

Check Number	: 24428	Check Date	: 12/14/2020			
Vendor	: 5243	ZACHERY CAMPBELL				
200	44311	12/23/2020	11102842	DEPOSIT REFUND		56.10

Invoice Amount : 56.10 Discount Amount : 0.00 Check Amount : 56.10

Total Number of Checks : 45
Largest Check Amount : 48,539.27
Total for all Checks Printed : 158,819.99

Summary

Fund	Amount
200 WATER	117,000.83
300 SEWER FUND	41,819.16

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 11/23/2020 2:56:47 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24379		Check Date : 11/23/2020				
Vendor : 110		APPALACHIAN POWER				
200	44137	12/3/2020	027-532-928-1-8210	TRINITY WAY		90.56
200	44138	12/3/2020	025-113-458-0-9431	REEDSIDE DRIVE		752.50
200	44139	12/3/2020	022-604-327-0-933	TRINITY WAY		64.08
200	44140	12/3/2020	029-628-035-0-433	TRINITY WAY OUTDOOR LIGHT		14.55
200	44141	12/3/2020	027-718-767-1-718	KELLY ROAD WELL #3		11.34
200	44142	12/2/2020	027-913-901-0-3309	EXPANSION DRIVE WELL		14.37
200	44143	12/2/2020	029-089-256-0-138	INDUSTRIAL PARK DRIVE 1-77 P.		12.60
200	44144	12/1/2020	023-290-502-0-3451	TRAINING CENTER RD WATER		9.12
300	44145	12/1/2020	020-713-869-1-2558	SENIOR ROAD SEWER PUMP S		571.46
200	44146	11/30/2020	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOU		30.05
200	44147	11/25/2020	025-013-471-0-4	WOODLAWN WELL #4		10.21
300	44148	11/30/2020	024-163-315-0-84528	GLENDALE RD SEWER PUMP#		638.12
300	44149	11/30/2020	029-780-128-0-13121	GLENDALE RD SEWER PUMP		984.76
200	44150	11/30/2020	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.24
200	44151	11/30/2020	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		218.25
200	44152	11/30/2020	025-608-188-0-5227	IRON RIDGE ROAD		49.82

Invoice Amount : 3,486.03 Discount Amount : 0.00 Check Amount : 3,486.03

Check Number	: 24380	Check Date	: 11/23/2020			
Vendor	: 406	CITY OF GALAX				
300	44160	11/22/2020	1585	EQUALIZATION BASIN DEBT SERV		12,395.00

Invoice Amount : 12,395.00 Discount Amount : 0.00 Check Amount : 12,395.00

Check Number	: 24381	Check Date	: 11/23/2020		
Vendor	: 661	F & R ELECTRIC			
300	44161	11/23/2020	41159	EXIT #1 MECH SEALS, BERINGS, HY	3,400.00
300	44162	11/23/2020	8377	NEW ABS MODEL S26/2W PIRANHA	4,500.00

Invoice Amount : 7,900.00 Discount Amount : 0.00 Check Amount : 7,900.00

Check Number	: 24382	Check Date	: 11/23/2020		
Vendor	: 1436	NATIONAL BANK			
200	44153	11/30/2020	12250070	OFFICE SUPPLIES	218.01
200	44154	11/30/2020	012167	POSTAGE STAMPS	550.00
200	44155	11/30/2020	7001869399	WSO WATER TREATMENT BOOKS	446.19
200	44156	11/30/2020	010471	ICE FOR SAMPLES	2.55
300	44157	11/30/2020	009733	SUPPLIES	16.63
200	44158	11/30/2020	017830	FUEL	23.53
300	44159	12/1/2020	12257040	OFFICE SUPPLIES	0.81

Invoice Amount : 1,257.72 Discount Amount : 0.00 Check Amount : 1,257.72

Total Number of Checks : 4
 Largest Check Amount : 12,395.00
 Total for all Checks Printed : 25,038.75

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 11/23/2020 2:56:47 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Fund	Summary	Amount
200 WATER		2,531.97
300 SEWER FUND		22,506.78

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 12/1/2020 1:49:26 PM
 User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 24383		Check Date : 12/1/2020				
Vendor : 110		APPALACHIAN POWER				
200	44179	12/8/2020	022-893-559-0-7	CANA WELL #2		158.87
200	44180	12/9/2020	024-030-560-1-9	OLD PIPERS GAP ROAD		25.42
300	44181	12/9/2020	025-094-460-0-7	51 BEAUTY SHOP TREATMENT PLA		43.51
200	44182	12/9/2020	029-641-384-0-4	CANA WELL #3		67.61
200	44183	12/14/2020	027-578-441-0-1	385 SPRINGWILLOW DRIVE		46.50
200	44184	12/15/2020	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		8.98
200	44185	12/15/2020	027-524-859-0-0	CC WELL #4		9.12
200	44186	12/15/2020	021-667-878-0-0	CC WELL #9		61.05
200	44187	12/14/2020	029-508-971-0-4	349 LINHAVEN ROAD RT. 100 PUMP		408.83
200	44188	12/14/2020	025-967-971-0-6	CARROLL COUNTY WELL #2		615.54
200	44189	12/8/2020	025-038-019-0-0	CANA WELL #4		41.00
300	44190	12/8/2020	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		543.64
200	44191	12/8/2020	022-627-715-0-0	CANA WELL #1		96.63
200	44192	12/8/2020	05-871-356-0-5	WOODLAWN WELL #3		48.39
200	44193	12/8/2020	021-010-059-1-2	94 HEATHER TRIL HILLCREST WELI		39.28
200	44194	12/10/2020	027-071-356-0-0	WOODLWN WELL #2		25.83
200	44195	12/7/2020	024-789-256-0-1	1102 INDUSTRIAL PARK DR PUMP F		10.01
Invoice Amount : 2,250.21		Discount Amount : 0.00		Check Amount : 2,250.21		

Total Number of Checks	:	1
Largest Check Amount	:	2,250.21
Total for all Checks Printed	:	2,250.21

Summary

Fund	Amount
200 WATER	1,663.06
300 SEWER FUND	587.15

NATIONAL BANK ON LINE TRANSFERS

December 14, 2020

Transfer for claims

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

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

CCPSA TO Operating Claims December 14, 2020 \$158,819.99

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

Transfer to Reserves

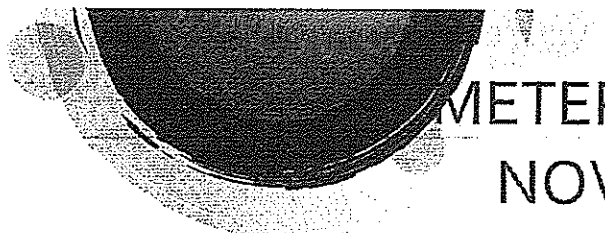
CCPSA to O & M Reserve \$5,000.00

CCPSA to Short Lived Assets Reserve \$5,000.00

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 115 work orders in November (check pressure, check for leak, turn-off, turn-on, etc)
- Construction, Maintenance and Operations items completed —*ATTACHED DAILY SHEETS
- Miss Utility Markings (2 emergency, 54 water and 22 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



METER READER/WATER TECH

NOVEMBER 1- NOVEMBER 7

Monday

Worked cana wells - exit 1, 7, 8, 4, 1, 3,
2 / worked FG wells frogspur, reedside /
worked pumpstation, parkway, frogspur, reedside,
hillville elem., ind park, exit 14 / worked
waste water plant

Tuesday

Worked waste water plant

Wednesday

Worked cana wells - exit 1, 7, 8, 4, 1, 3, 2 /
worked FG well, frogspur, reedside /
worked pumpstation, parkway, frogspur,
reedside, hillville elem., ind park, exit 14 /
worked waste water plant

Thursday

Worked waste water plant / Work
orders

Friday

Worked cana well - exit 1, 7, 8, 4, 1,
3, 2 / worked FG well, frogspur, reedside /
worked pumpstation, parkway, frogspur,
reedside, hillville elem., ind park, exit
14 / worked waste water plant

Saturday/Sunday

CONST./MAINT TECH 1
NOVEMBER 1 - NOVEMBER 7

Monday

Sewer Pump Station 7:30 - 11:30
Markings and Work Orders 11:30 - 3:00
Monthly Reports and Paper Work
3:00 - 4:00

Tuesday

Markings and Work orders
7:30 - 3:30
Paper Work 3:30 - 4:00

Wednesday

Sewer Pump Station 7:30 - 11:30
Markings and Work orders 11:30 - 3:30
Paper work 3:30 - 4:00

Thursday

Markings and work orders 7:30 - 3:30
Paper work 3:30 - 4:00

Friday

Sewer Pump Station 7:30 - 11:30
Markings and work orders 11:30 - 3:30
Paper work 3:30 - 4:00

Saturday/Sunday

X
68 Sewer Plant Check Tanks
Fixed Leak at Woodlawn
#1 7:00 - 12:30

500 Sewer Plant Check Tanks
7:00 - 10:30

CONST./MAINT TECH 1
NOVEMBER 1 - NOVEMBER 7

Monday

- 
- Regional water
 - Work orders

Tuesday

- 
- Put 3-pumps in WWTP
 - Leak on poplar camp Rd
and open Ridge
 - Holiday

Wednesday

- 
- Work orders
 - monitor Tank
 - find Sewer valves Exit 14
 - samples

Thursday

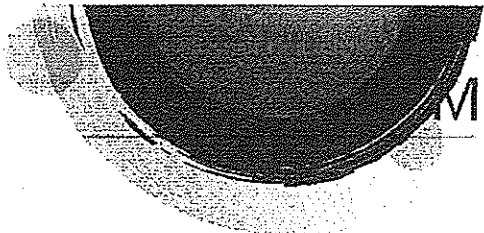
- 
- Check Austinville alarm
 - W-orders
 - Check TANKS

Friday

- 
- Regional water

Saturday/Sunday





METER READER/WATER TECH

NOVEMBER 8 - NOVEMBER 14

Monday

worked cana wells-exit 1,7,8,4,1,
3,2 / worked FG wells frogspur, reedside/
worked waste water plant

Tuesday

worked waste water plant / work
orders

Wednesday

worked cana well 7,8,4,1,3,2,
exit 1 / worked fancy gap wells
frogspur, reedside / worked fancy gap
pumpstations

Thursday

worked waste water plant /
work orders

Friday

worked exit 1,7,8,4,1,3,2 / frogspur
reedside / waste water plant / fancy
gap pumpstations, hillsville elem.,
ind. park, exit 14

Saturday/Sunday

CONST./MAINT TECH 1
NOVEMBER 8 – NOVEMBER 14

Monday

Sewer Pump Station 7:30 - 12:00
Markings 12:00 - 3:30
Paper work 3:30 - 4:00

Tuesday

Markings + work orders
7:30 - 8:30
Paper work
3:30 - 4:00

Wednesday

Sewer Pump Station 7:30 - 11:30
Markings, work orders 11:30 - 3:30
Paper work 3:30 - 4:00

Thursday

Read meter 7:30 - 2:30
Paper work 2:00 - 2:30

Friday

Sewer Pump Station 7:30 - 12:00
Markings and work order 12:00 - 3:30
Paper work 3:30 - 4:00

Saturday/Sunday

Sunday - Glerdale Pump
Station down
3:00 - 7:00



CONST./MAINT TECH 1
NOVEMBER 8 – NOVEMBER 14

Monday

- 
- Regional Water
 - Workorders

Tuesday

- 
- Workorders
 - Samples
 - Tanks

Wednesday

- 
- ~~Regional Water~~ Holiday

Thursday

- 
- Workorders
 - Tanks
 -

Friday

- 
- Regional Water
 - Workorders

Saturday/Sunday

- 
- WWTP
 - power outage Austinville
 - Gladville pump Station failure.



CONST./MAINT TECH 1
NOVEMBER 15 - NOVEMBER 21

8.5

Monday

Sewer Pump Stations 7:30 - 17:30
Meet Jimmy 11:30 - 12:30
Read meters 12:30 - 3:30
Paper work 3:30 - 4:00

8.5

Tuesday

Worked on Gladeville Pump
Station 7:30 - 10:00
~~Markings~~ Markings and work
orders 10:00 - 3:30
Paperwork 3:30 - 4:30

8

Wednesday

Sewer pump Stations 7:30 - 11:30
Markings 11:30 - 3:30
Paper work 3:30 - 4:00

8.5

Thursday

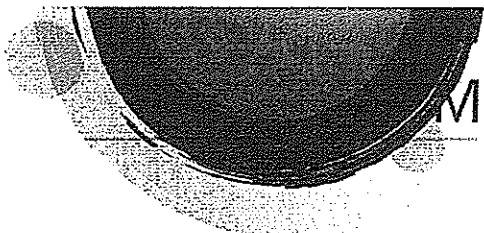
Cut Offs 7:30 - 3:30
Paperwork 3:30 - 4:00

8

Friday

Sewer pump station 7:30 - 11:30
Markings 11:30 - 3:30
Paper work 3:30 - 4:00

Saturday/Sunday



METER READER/WATER TECH

NOVEMBER 15 - NOVEMBER 21

Monday

Exit 1, 7, 8, 4, 1, 3, 2 / frogspur, reedside /
waste water plant / fancy gap pump station,
hillville elem, in 2 park, exit 14

Tuesday

waste water plant / work orders

Wednesday

Exit 1, 7, 8, 4, 1, 3, 2 / frogspur, reedside /
waste water plant / fancy gap pump station,
hillville elem, in 2 park, exit 14

Thursday

waste water plant / turn ons, abcs

Friday

Exit 1, 7, 8, 4, 1, 3, 2 / frogspur, reedside /
waste water plant / fancy gap pump station,
hillville elem, in 2 park, exit 14

called out for turn on, check
~~down~~ for leak

Saturday/Sunday

waste water plant / checked tanks /
84 bickett turn on

same Sunday

CONST
NOVEMBE

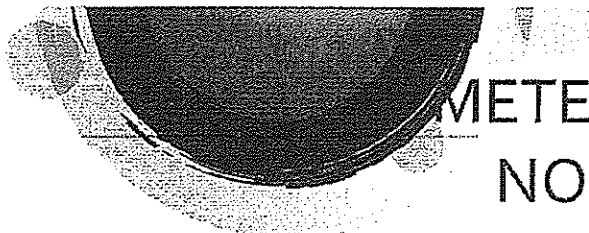
- Regional water
work orders
Part's for B+G

- Re-Lenets
- Work orders

- Work Orders
- Check Tanks, Regional
- WW pump stations, Fancy Gap

- WWTP -
TANKS

Holidays



METER READER/WATER TECH

NOVEMBER 22- NOVEMBER 28

Monday

wastewater plant / exit 1, 7, 8, 4, 1, 3, 2 /
frogspur, reedside / fancy gap pumpstations /
exit 14, ind park, hillville elm

Tuesday

waste water plant / frogspur

Wednesday

waste water plant / cana wells 7, 8,
4, 1, 3, 2 / fancy gap well, frogspur,
reedside / exit 1

Thursday

Friday

worked cana wells 7, 8, 4, 1, 3, 2 / FG
well frogspur, reedside / exit 1
FG pumpstations

Saturday/Sunday

sat wastewater plant

sun, changed out meter wastewater pl.

CONST./MAINT TECH 1
NOVEMBER 22 – NOVEMBER 28

Monday

Sewer pump Station 7:30 - 11:30
Rereads and Markings 11:30 - 3:30
Paper work 3:30 - 4:00

Tuesday

Worked with jetter 7:30 - 11:00
Reread and markings 11:00 - 3:30
Paper work 3:30 - 4:00

Wednesday

Sewer pump Station 7:30 - 11:00
Paper work 11:00 - 11:30

Thursday

Friday

Saturday/Sunday



CONST./MAINT TECH 1
NOVEMBER 29 - DECEMBER 5

Monday

Sewer pump Station 7:30-11:30
Marking and Work Orders 11:30-3:30
Paper work 3:30-4:00

Tuesday

Markings 7:30-3:30
Paper work 3:30-4:00

Wednesday

Sewer Pump Station 7:30-11:30
markings and work Orders 11:30-3:30
Paper work 3:30-4:00

Thursday

Marking 7:30-3:30
Paper work 3:30-4:00

Friday

off

Saturday/Sunday

CONST./MAINT TECH 1
NOVEMBER 29 - DECEMBER 5

Monday

Fix Leak Exit 2 well
work spring willow
Rt 200 Pump Sta. Hillcrest
Water Dlt + Industrial Park
Brewer Pump Sta. Pick up New
Blow off Motor at Fielder Elect
Delivered to Exit 2 WWTP.

Tuesday

install new blower
+ motor at Exit 2 WWTP

called to C Henry
Road to turn off 10" main
for Leak Repair turned
water back on

Wednesday

3 work orders
~~Repaired~~ Reached
Big meters Industrial
Park Flygar + Galax
For Dan. Went to Austinville
Pump Sta. ~~to~~ to reset
comm. Alcasn + View
to reset + comm

Thursday

2 work orders
Went to Fielder elect
to have pulley removed
from shaft + installed
New 2.5" check valve
old one failed

Friday

all Pump Sta. Regional Water
work orders

Saturday/Sunday

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2020 - 2021

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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	19.59	0.00	0.00	0.00
95.100500	Operating Account - CB.....	87.92	0.00	0.00	0.00
00.100600	OPERATING (NB).....	9,163,200.50	0.00	2,531.97	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	9,272,868.29	0.00	121,582.90
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	1,909,682.93	88,847.65	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,007,524.35	0.00	34,792.00	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	8,875.02	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	223,813.85	0.00	0.00	0.00
95.106000	Debt Revenue Account.....	12,106.02	0.00	0.00	34,692.00
00.106100	O & M RESERVE.....	0.00	59,818.68	2,500.00	0.00
95.106100	O & M RESERVE.....	7,109.60	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	112,451.21	2,500.00	0.00
95.106200	SHORT LIVED ASSETS.....	5,844.91	0.00	0.00	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,849.43	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,957.42	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	312,996.09	0.00	0.00	1,887.24
95.110001	A/R SEWER.....	0.00	321.50	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,384.95	0.00	0.00	247.35
95.110003	A/R WATER DEPOSIT.....	0.00	2,393.24	0.00	775.00
95.110005	A/R FIRE SERVICE FEE.....	6,373.21	0.00	196.53	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	38,739.35	0.00	1,936.93
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	93,697.52	0.00	0.00	5,773.21
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	1,231.41	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	101,309.10	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	177,563.28	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	37,653.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	107,625.63	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	11,498,983.20	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	98,763.64	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	16,138,153.48	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	31,164.95	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	77,854.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,574.56	0.00	0.00
95.110100	NOTE RECEIVABLE.....	347,851.55	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	40,928.63	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	2,225.00	0.00	600.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	338,066.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	14,897.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	0.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	883,989.01	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	9,988,928.56	0.00	0.00
98.310000	Retained Earnings.....	7.75	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,735,172.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,735,172.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	938,014.44	0.00	170,707.61
95.400210	Hook Up Fee Revenue.....	0.00	40,033.38	0.00	6,000.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	9,505.97	0.00	1,900.01
95.400240	State Fee Revenue.....	0.00	11,280.80	2.95	0.00
95.400250	Penalty Revenue.....	3,127.73	0.00	174.20	0.00
95.400260	Interest Revenue.....	0.00	4,294.64	0.00	0.00
95.400270	Miscellaneous Revenue.....	0.00	13,915.40	0.00	1,637.06
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.411000	VA Water Project.....	0.00	0.00	0.00	0.00
95.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	0.00	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Audit Expense.....	6,000.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	3,239.08	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	3,125.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,424.39	0.00	291.00	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.....	42,167.09	0.00	6,257.96	0.00
95.500450	Equipment Maintenance Expense.....	11,393.55	0.00	0.00	0.00
95.500520	FICA Expense.....	12,971.72	0.00	2,732.00	0.00
95.500550	Fuel Expense.....	3,252.45	0.00	201.44	0.00
95.500620	Health Insurance Expense.....	25,431.75	0.00	1,820.38	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	2,005.00	0.00	445.00	0.00
95.501130	Legal Expense.....	8,020.00	0.00	2,992.00	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.....	567.00	0.00	77.70	0.00
95.501420	Office Supply Expense.....	927.98	0.00	218.01	0.00
95.501440	Operation Supply Expense.....	26,681.23	0.00	9,067.45	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	7,825.00	0.00	4,050.00	0.00
95.501720	Salary Expense.....	173,515.95	0.00	33,988.19	0.00
95.501820	Tank Maintenance Expense.....	33,732.16	0.00	0.00	0.00
95.501840	Telephone Expense.....	6,268.57	0.00	1,600.80	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.....	2,764.93	0.00	494.49	0.00
95.501872	TOOLS.....	451.95	0.00	0.00	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	446.19	0.00	446.19	0.00
95.501920	Unemployment Insurance Expense.....	35.32	0.00	0.00	0.00
95.501940	Uniform Expense.....	1,686.44	0.00	223.31	0.00
95.502020	VDH Fee Expense.....	11,720.35	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	1,235.32	0.00	155.58	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	20,249.44	0.00	2,286.97	0.00
95.502120	Water Purchase Expense.....	119,426.19	0.00	29,479.60	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

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	486,993.92	0.00	117,540.94	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	47.96	0.00	0.00
Grand Totals		56,553,915.71	56,553,915.71	347,139.31	347,139.31

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of November		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).....	4,027,562.42	0.00	22,506.78	0.00
98.100600	OPERATING (NB).....	0.00	4,058,717.84	0.00	76,413.93
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,744,620.89	5,128.97	0.00
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	810,818.14	0.00	35,308.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	235,136.88	0.00	0.00	0.00
98.106000	Debt Revenue Account.....	9,807.88	0.00	0.00	35,308.00
00.106100	O & M RESERVE.....	56,187.38	0.00	2,500.00	0.00
98.106100	O & M RESERVE.....	7,109.29	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	130,338.75	0.00	2,500.00	0.00
98.106200	SHORT LIVED ASSETS.....	5,844.51	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	91.45	0.00	0.00
98.110001	A/R SEWER.....	151,106.66	0.00	0.00	1,164.05
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.....	6,325.00	0.00	550.00	0.00
95.110008	A/R OTHER.....	3,526.67	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	3,269.10	0.00	0.00
98.110009	A/R WATER PENALTY.....	92,805.11	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	40,002.03	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	93,525.43	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	171.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	5,733,718.09	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	12,408.63	0.00	0.00
98.110043	DEBT SEWER.....	0.00	7,974,005.93	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	10,409.27	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	39,307.08	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	18,032.91	0.00	0.00
98.200000	ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	90,767.26	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	6,325.00	0.00	550.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	60,449.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	0.00	42,381.80	0.00	0.00
98.290001	Deferred Inflows- VRS.....	0.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,960.50	0.00	0.00	0.00
98.300000	Retained 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	2,594.46	0.00	0.00
98.310000	Retained Earnings.....	0.00	4,937,267.28	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,263,432.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,263,432.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	210.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	386,633.57	0.00	67,769.54
98.400210	Hook Up Fee Revenue.....	0.00	6,125.01	0.00	0.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	113.84	0.00	113.84	0.00
98.400260	Interest Revenue.....	0.00	3,953.58	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	1,507.50	0.00	0.00
98.400290	BRCDs SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00
98.402600	Water Service Fee.....	0.00	83.05	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.411001	RESERVE FUND.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500080	Audit Expense.....	1,500.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	1,753.75	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	725.00	0.00	125.00	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.....	20,279.45	0.00	2,907.35	0.00
98.500450	Equipment Maintenance Expense.....	16,170.44	0.00	8,737.97	0.00
98.500520	FICA Expense.....	2,411.77	0.00	337.75	0.00
98.500550	Fuel Expense.....	1,187.19	0.00	200.00	0.00
98.500620	Health Insurance Expense.....	4,878.99	0.00	740.12	0.00
98.501120	Lab Testing Expense.....	1,412.32	0.00	247.97	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	403.80	0.00	0.81	0.00
98.501440	Operation Supply Expense.....	9,331.72	0.00	931.63	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	7,000.00	0.00	3,500.00	0.00
98.501560	Pump & Haul Expense.....	6,600.00	0.00	450.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	32,313.24	0.00	5,997.91	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	228.98	0.00	0.00	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	91,333.42	0.00	0.00	0.00
98.501870	Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
98.501871	EQUIPMENT.....	7.51	0.00	7.51	0.00
98.501872	TOOLS.....	16.14	0.00	16.14	0.00
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	20.00	0.00	0.00	0.00
98.502020	VDH Fee Expense.....	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	513.41	0.00	422.77	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	4,551.41	0.00	1,231.44	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	109,892.46	0.00	36,621.42	0.00
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY **Trial Balance**

Date : 12/9/2020 3:39:59 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2020 - 2021

Period Ending as of November		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
98.530000	Transfer to other funds.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	205,225.56	0.00	50,122.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	47.68	0.00	0.00	0.00
Grand Totals		26,863,480.26	26,863,480.26	181,205.52	181,205.52

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, November 30, 2020

Date : 12/9/2020 3:39:11 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	2,005,000	938,014	47	1,066,986	170,708
400210 - Hook Up Fee Revenue	45,000	40,033	89	4,967	6,000
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	9,506	43	12,694	1,900
400240 - State Fee Revenue	12,000	11,281	94	719	(3)
400250 - Penalty Revenue	10,000	(3,128)	(31)	13,128	(174)
400260 - Interest Revenue	10,000	4,295	43	5,705	0
400270 - Miscellaneous Revenue	10,000	13,915	139	(3,915)	1,637
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	100,000	0	0	100,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411000 - VA Water Project	0	0	0	0	0
411001 - RESERVE FUND	502,972	0	0	502,972	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - RECOVERED PROJECT EXPENSE	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	2,735,172	1,013,917	37	1,721,255	180,068
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	0	0	0	0	0
500080 - Audit Expense	16,000	6,000	38	10,000	0
500220 - Chemical Expense	12,000	3,239	27	8,761	0
500230 - Compensation Board Expense	7,500	3,125	42	4,375	625
500320 - Deposits Refund Expense	4,000	1,424	36	2,576	291
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	115,000	42,167	37	72,833	6,258
500450 - Equipment Maintenance Expense	94,000	11,394	12	82,606	0
500520 - FICA Expense	32,000	12,972	41	19,028	2,732
500550 - Fuel Expense	18,000	3,252	18	14,748	201
500620 - Health Insurance Expense	78,000	25,432	33	52,568	1,820
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	2,005	13	13,995	445
501130 - Legal Expense	10,000	8,020	80	1,980	2,992
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	567	47	633	78
501420 - Office Supply Expense	9,000	928	10	8,072	218

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, November 30, 2020

Date : 12/9/2020 3:39:11 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501440 - Operation Supply Expense	135,281	26,681	20	108,600	9,067
501520 - Personal Contingency Exper	0	0	0	0	0
501540 - Postage Expense	21,000	7,825	37	13,175	4,050
501720 - Salary Expense	391,473	173,516	44	217,957	33,988
501820 - Tank Maintenance Expense	80,000	33,732	42	46,268	0
501840 - Telephone Expense	15,000	6,269	42	8,731	1,601
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	28,000	2,765	10	25,235	494
501872 - TOOLS	2,000	452	23	1,548	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	446	22	1,554	446
501920 - Unemployment Insurance E:	440	35	8	405	0
501940 - Uniform Expense	5,000	1,686	34	3,314	223
502020 - VDH Fee Expense	12,000	11,720	98	280	0
502040 - Vehicle Maintenance Expen:	10,000	1,235	12	8,765	156
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	53,000	20,249	38	32,751	2,287
502120 - Water Purchase Expense	320,000	119,426	37	200,574	29,480
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	8,000	0	0	8,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	486,994	40	715,784	117,541
TOTAL EXPENDITURES	2,352,672	904,553	38	1,448,119	203,066

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,735,172	1,013,917	37	1,721,255	180,068
Total Expenditures	2,735,172	1,013,558	37	1,721,614	214,994
Total Other	0	0	0	0	0
Totals	0	359	0	(359)	(34,926)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, November 30, 2020

Date : 12/9/2020 3:39:11 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	934,600	386,634	41	547,966	67,770
400210 - Hook Up Fee Revenue	21,000	6,125	29	14,875	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	(114)	(2)	6,114	(114)
400260 - Interest Revenue	10,000	3,954	40	6,046	0
400270 - Miscellaneous Revenue	2,000	1,508	75	493	0
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	95,000	0	0	95,000	0
402600 - Water Service Fee	0	83	0	(83)	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
411001 - RESERVE FUND	194,832	0	0	194,832	0
412000 - AVAILABILITY FEE	0	0	0	0	0
412500 - 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	1,263,432	398,189	32	865,243	67,656
EXPENDITURES					
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 - Audit Expense	4,500	1,500	33	3,000	0
500220 - Chemical Expense	5,000	1,754	35	3,246	0
500230 - Compensation Board Expense	1,800	725	40	1,075	125
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	20,279	41	29,721	2,907
500450 - Equipment Maintenance Expense	20,000	16,170	81	3,830	8,738
500520 - FICA Expense	5,400	2,412	45	2,988	338
500550 - Fuel Expense	4,744	1,187	25	3,557	200
500620 - Health Insurance Expense	11,500	4,879	42	6,621	740
501120 - Lab Testing Expense	6,200	1,412	23	4,788	248
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	404	21	1,496	1
501440 - Operation Supply Expense	35,000	9,332	27	25,668	932
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,000	7,000	175	(3,000)	3,500
501560 - Pump & Haul Expense	12,000	6,600	55	5,400	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	69,908	32,313	46	37,595	5,998
501820 - Tank Maintenance Expense	0	0	0	0	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, November 30, 2020

Date : 12/9/2020 3:39:11 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501840 - Telephone Expense	2,000	229	11	1,771	0
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	280,000	91,333	33	188,667	0
501870 - Tools & Equipment Expense	0	0	0	0	0
501871 - EQUIPMENT	3,000	8	0	2,992	8
501872 - TOOLS	1,000	16	2	984	16
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	80	0	0	80	0
501940 - Uniform Expense	200	20	10	180	0
502020 - VDH Fee Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	513	17	2,487	423
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	9,300	4,551	49	4,749	1,231
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	109,892	44	140,108	35,621
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	205,226	43	274,774	50,122
TOTAL EXPENDITURES	1,159,788	468,850	40	690,938	99,550
CCPSA SEWER Summary					
	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,263,432	398,189	32	865,243	67,656
Total Expenditures	1,263,432	517,757	41	745,675	112,598
Total Other	0	0	0	0	0
Totals	0	(119,568)	0	119,568	(44,942)

AGENDA
New River Regional Water Authority
Thursday, November 19, 2020
10:00 a.m.
Board of Supervisors Room
Administration Building
340 South Sixth Street
Wytheville, Virginia 24382

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

B. **INVOCATION AND PLEDGE OF ALLEGIANCE**

C. **CONSENT AGENDA**

D. **CITIZENS' TIME**

E. **VENDOR TIME**

F. **APPROVAL OF INVOICES**

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

G. **CHIEF OPERATOR'S REPORT**

1. Production Numbers
2. Mt. Rogers PDC
3. COVID -19
4. WCC
5. Heat Pump
6. SCADA
7. Maintenance

H. **BOARD TIME**

I. **ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD IN THE COUNCIL CHAMBERS OF THE
TOWN OF WYTHEVILLE MUNICIPAL BUILDING
ON THURSDAY, OCTOBER 15, 2020, AT 10:00 A.M.**

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

Members absent: Dana Phillips (Carroll County)

Others present: Zachary Slate, Robby Krunich, Trevor Hackler, Elvan Peed, Beth Taylor, Angie Grooms,

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

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

RE: CONSENT AGENDA

Chairman Dalton presented the Consent Agenda consisting of the minutes of the regular meeting of September 17, 2020 to the Authority members for approval. Chairman Dalton inquired if there was any discussion on the minutes as presented. There being none, Mr. Terry made a motion, which was seconded by Mr. Bloomfield to approve the Consent Agenda consisting of the minutes of the regular meeting of September 17, 2020 as presented. The motion passed unanimously by all voting members present to approve the Consent Agenda, as presented.

RE: CITIZENS' TIME

Chairman Dalton turned the meeting over to Mayor Taylor to introduce the guest speaker.

Mayor Taylor introduced Ms. Grooms, a retired chemist from Duke Energy and local resident, is here to discuss the repermitting of Appalachian Electric Power's (AEP) Buck and Byllesby dams project.

Ms. Grooms presented the board with a printed presentation packet. Ms. Grooms discussed the details of the permit public notification process, the authority granting hydroelectric permits Federal Energy Regulatory Commission (FERC), and what is

included in that process. She described various water constitutions and dam operational procedures. The project number for the Buck and Byllesby Project is 2514. Docket/Project # P-2514-186. With this you can find all the information and studies pertaining to the project. Projects are paid for by AEP. These studies are review by many including Virginia Department of Natural Resources (VA DNR) and Virginia Department of Game and Inland Fisheries (VA DGIF). These licenses can be issued for 30 to 50 years. This is the first relicensing for Buck and Byllesby dams. Ms. Grooms referred to the handouts and the various links that can be accessed for further information. One in particular is the link to Hydropower Licensing – A guide for the public. (<https://www.ferc.gov/sites/default/files/2020-05/hydro-guide.pdf>). The FERC website also has information such as minutes and attendance. Ms. Grooms spoke about the importance of the recreational survey (https://hdrinc.co1.qualtrics.com/jfe/form/SV_ezXqVCvwqZSFaEI) on AEP's website for the Buck and Byllesby Project. (<http://www.aephydro.com/HydroPlant/ByllesbyBuck>) Ms. Grooms discussed public access, fishing, and recreational uses and opportunities of the New River. She stated key things are public access, protecting the public water supply, adequate flow, and water quality. Ms. Grooms described some of the things that have been done in the relicensing pertaining to dam water releases, including opportunity for scheduled whitewater rafting, water quality improvements and conservation improvements. She proceeded to say her purpose was mainly to make people aware of this, to make sure the water quality and quantity of water is optimal, for recreational purposes, tourism, and economic reasons.

Discussion proceeded about organized local efforts to respond, local fishing guides, the importance of hydroelectric power, dam release impacts and procedures, and power generation and release schedules.

Chairman Dalton invited Ms. Grooms to present at the Carroll County Board of Supervisors Meeting on November 9, 2020.

Mr. Bear reported he would be in contact with Ms. Grooms about the upcoming Wythe County Board of Supervisors meeting.

Chairman Dalton proceeded with the agenda.

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

1. AEP

\$13,591.21

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

RE: CHIEF OPERATOR'S REPORT

Chairman Dalton turned the meeting over to Mr. Slate.

Mr. Slate reported on the following:

1. American Water Infrastructure Act – The proposal for CHA ahs been signed and submitted on 10/6/20 for them to perform the 1st portion, Risk and Resilience Assessment of the EPA's American Water Infrastructure Act of 2018. Contacted Virginia Rural Water about funding and awaiting a response.
2. The water totals for West Wythe were subtracted from Wytheville and added to Wythe County. This decreased the capacity used by Wytheville under the 80% use therefore capacity negotiations are not necessary. Capacity sheet attached reflects this.

Mr. Bear reported he thinks it would be beneficial for the Town and County to start having discussion with how close it is. Mr. Moore agreed.

3. Shared Sites: Still under review
4. We have hired 2 employees. Kim Quesenberry, a class 2 operator starts October 19 and Landon Sage, a trainee started 9/25/20. Greg passed class 3. We still have 2 jobs open.
5. Some of the projects we've worked on lately: We've raised the sodium permanganate metering pump above the tank to prevent a potential major leak. Gordon painted faded doors, implemented a new cleaning schedule and a variety of other projects.
6. VSC was onsite 9/30/20 for their quarterly inspection, all tested well. They came back on 10/13/20 to do the 5-year inspection. 1st Quality Air was onsite to do preventive maintenance work on our air compressors. Automatic Controls of VA was onsite to repair the filter 1 influent valve actuator.
7. We recently took our truck for maintenance to address a few items. During this time employees have to drive their own vehicle. Purchase second vehicle?

Mr. Bear inquired about the current vehicle and use.

Mr. Slate reported that normally our trips are from the plant to the river. Classes and

maintenance are not every day, but it's not good when it does come up. Another option would be borrowing a vehicle.

Mr. Bear stated it doesn't sound like enough need for a second vehicle. Borrowing could be an option and renting through Enterprise would be an option as well.

Mr. Moore reported the Town has a corporate rate with Enterprise.

8. We lost communication with Raper Ridge Tanks on 10/1/20. It was an internet service provider issue They replaced a box outside.
9. Elvan contacted Eric Herold, VA Department of Health about plant expansion. Email attached. Looks like it was good for us. The existing flocculation, sedimentation, and 3 filters are sized for 6 million gallons therefore no pilot testing of those facilities are required to expand. We could simulate it, and we most likely will. If we get to the point of a Preliminary Engineering Report (PER) to expand, he has listed eight items. He did compliment, this plant would probably significantly less than almost any other plant in the Mount Rogers Planning District, if not the entire Commonwealth. That what good planning can do.
10. Security – We are required to have some security after 9/11.
 - a. Cameras – 1 out, quote: \$2k rewire, \$3,200 total.
 - b. Locks - \$100/ea with RFID, current locks \$300 – 900/ea, Town like system \$900+

Discussion proceeded about how programming would be performed on the RFID locks, current locks, locations, and the camera system.

Chairman Dalton called it a maintenance issue and money in the budget to accomplish it.

Chairman Dalton proceeded with board time.

RE: BOARD TIME

Chairman Dalton briefly reported on the refinancing of bond 2020C and asked if the board members had anything to share.

Mr. Bear reported we still need to look into the capacity allocation and amending the service areas to make certain that the procedures and bylaws all refer to the service areas we are providing.

Chairman Dalton reported we [Carroll] only have about 250,000 gallons of excess capacity. We would like to set down at the table with the reallocation if Wythe and Wytheville are acceptable of that. I would also ask Zachary if he would make an application through Mount Rogers for PER money to look at paying for the PER that Elvan is doing and maybe some of the upgrades we've talked about in the past that you can get accomplished before

June 30th on the revolving water grant. It may get you things that would make our system better, more automatic, if you would include meters I would appreciate it. We're at 24%, we are getting close to our capacity. An expansion and reallocation of capacity is probably necessary for us to have success at our industrial park.

Mr. Bloomfield inquired as to how we keep this issue of the dam recertification on our radar because it does have a long-term impact on the water system.

Chairman Dalton reported we need to have the region keep bringing it back to the elected boards. If we have citizens and board members involved and they bring it back periodically, they will keep it as a hot topic.

Mr. Bloomfield reported it is public also.

Chairman Dalton agreed, saying if we could reach out and get a committee, where people could volunteer, attend meetings, and report we could act as a whole.

Mr. Bloomfield inquired should we encourage some citizens to organize?

Chairman Dalton reported he would encourage the citizens to organize. If Ms. Grooms would come to our meeting on November 9th, Wythe County, I will get her invited to Grayson. We need to appoint council and board members to attend meetings where they can keep us going on that. It takes volunteers and community to make it happen.

Mayor Taylor inquired of Ms. Grooms how long the recreational portion of the relicensing lasts.

Ms. Grooms reported the results of the survey have to be reported on January. It's important that people, who use the area, have ideas and firsthand knowledge fill out the survey. She proceeded she would reach out with some agencies in the area about the interest.

Chairman Dalton said it was linked on their website, and he thought it would only be available for 30 days.

The board further discussed posting the survey, agencies reviewing and commenting on the permit, getting involved with the state park, the campground, and inviting the manager of those facilities to the next NRRWA meeting.

Chairman Dalton invited Ms. Grooms to the next board meeting to help guide us on this matter.

RE: ADJOURNMENT

Chairman Dalton inquired if there was any other business to come before the Authority,

being none he carried to adjourn the meeting at 10:55 a.m.

Cellell Dalton, Chairman

Steve Moore, Secretary/Treasurer

Town of Wytheville

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

Invoice No. 1095

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 10/30/2020

Qty	Description	Unit Price	TOTAL
1	MONTHLY INVOICE OCTOBER 2020		
	EXPENSES FOR OCTOBER 2020	\$84,645.45	\$84,645.45

NRRWA

Payment Details

☒ Check
Check #

Make Checks
Payable to: Town Of Wytheville

SubTotal	\$84,645.45
	\$0.00
TOTAL	\$84,645.45

Amount Due 30 Days from Invoice Date

--DETAIL--

--DETAIL--

FUND 8-005 * WATER EXPENSES *

MAJOR

--ACCT4

DESCRIPTION

BUDGET
AMOUNTAPPR.
AMOUNTCURRENT
AMOUNTY-T-D
AMOUNTENCUMBRANCE
AMOUNTUNENCUMBERED
BALANCEZ
REMAIN

-- NEW RIVER REG. WATER ADMINISTRATION

2301	MEDICAL INSURANCE	.00	.00	3,567.30	12,128.82	.00	12,128.82- 100.00-
2401	GROUP INSURANCE	.00	.00	176.40	542.62	.00	542.62- 100.00-
2521	DISABILITY INSURANCE	.00	.00	291.75	428.72	.00	428.72- 100.00-
2601	UNEMPLOYMENT INSURANCE	.00	.00	180.37	180.37	.00	180.37- 100.00-
3130	D S PROFESSIONAL SERVICES	.00	.00	2,332.87	6,932.89	.00	6,932.89- 100.00-
3160	REPAIR MAINTENANCE - D S VENDOR	.00	.00	6,577.66	9,214.50	.00	9,214.50- 100.00-
3162	D S LABORATORY TESTING	.00	.00	210.78	230.78	.00	230.78- 100.00-
3163	D/S VENDOR - MONITORING	.00	.00	855.00	1,710.00	.00	1,710.00- 100.00-
3180	SLUDGE-RENDUAL	.00	.00	4,969.50	4,969.50	.00	4,969.50- 100.00-
3841	PMNT OF OTHER ENTITIES - MYTHE CO	.00	.00	110.00	46,861.95	.00	46,861.95- 100.00-
5111	ELECTRICAL SERVICES	.00	.00	13,591.21	40,761.84	.00	40,761.84- 100.00-
5231	TELECOMMUNICATIONS	.00	.00	1,372.74	2,007.61	.00	2,007.61- 100.00-
5510	TRAVEL MILEAGE	.00	.00	89.12	89.12	.00	89.12- 100.00-
5530	TRAVEL MEALS	.00	.00	27.62	27.62	.00	27.62- 100.00-
5810	PERMITS, LICENSES & MEMBERSHIPS	.00	.00	242.00	242.00	.00	242.00- 100.00-
6004	LABORATORY SUPPLIES	.00	.00	413.25	708.35	.00	708.35- 100.00-
6005	JANITORIAL SUPPLIES	.00	.00	45.58	84.58	.00	84.58- 100.00-
6006	PROCESS-CHEMICALS	.00	.00	30,076.27	49,736.40	.00	49,736.40- 100.00-
6007	MATERIAL & SUPPLIES	.00	.00	20.86	26.74	.00	26.74- 100.00-
6008	VEHICLE AND POWER EQUIPMENT SUPPLIE	.00	.00	34.97	178.19	.00	178.19- 100.00-
6009	MAINTENANCE-EQUIPMENT	.00	.00	43.48	1,727.50	.00	1,727.50- 100.00-
6015	MINOR PLANT IMPROVEMENTS	.00	.00	46.97	59.96	.00	59.96- 100.00-
6015	TOOLS AND SUPPLIES	.00	.00	9.99	9.99	.00	9.99- 100.00-
6023	REPAIR/MAINTENANCE-INSTRUMENTATION	.00	.00	.00	190.67	.00	190.67- 100.00-
6027	SAFETY EQUIPMENT	.00	.00	255.62	733.11	.00	733.11- 100.00-
6010	CONSTRUCTION COST	.00	.00	.00	5,525.20	.00	5,525.20- 100.00-
7115	LOAN - U S BANK 2008A	.00	.00	111,302.50	111,302.50	.00	111,302.50- 100.00-
7120	LOAN - U S BANK 2015A	.00	.00	590,650.00	590,650.00	.00	590,650.00- 100.00-
	NEW RIVER REG. WATER ADMINISTRATION	.00	.00	776,030.57	954,003.90	.00	954,003.90- 100.00-

NEW RIVER REG. WATER ADMINISTRATION

FUND TOTAL	2,215,543.00	2,215,543.00	796,030.57	777,524.47	.00	1,270,010.53	57.60
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111,302.50

590,650.00

51,257.39 July

99,669.13 Aug

84,645.95



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4154
FAX (276) 223-6030

Bruce Grant M.B.A. C.P.F.I.M.
Finance Director

October 27, 2020

INVOICE

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

Please accept this letter as an invoice for the New River Regional Water Authority cost sharing on the following projects:

Annual Debt Service for Common Facilities – FY 2021	207,936.48
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TOTAL DUE	\$207,936.48
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If you have any questions, please feel free to call.

Sincerely,

Bruce Grant
Finance Director

Cc: Michael Stephens

New River Regional Water Authority
Due to Wythe Co.
6/30/2020

NRRWA %		0.476226052 47.6226%		Note Disclosure						
	Principal	Int Pay 1	Int Pay 2	Total	NRRWA Prin	NRRWA Int	R Ridge Tank Prin	R Ridge Tank Int	NRRWA Total	
FY07	125,000.00	145,457.46	124,911.25	395,368.71	59,528.26	128,756.62			188,284.88	
FY08	220,000.00	124,911.25	121,061.25	465,972.50	104,769.73	117,138.51			221,908.24	
FY09	230,000.00	121,061.25	117,036.25	468,097.50	109,531.99	113,888.23			223,420.22	
FY10	235,000.00	117,036.25	112,776.88	464,813.13	111,913.12	109,443.00			221,356.12	
FY11	245,000.00	112,776.88	108,336.25	466,113.13	116,675.38	105,299.83			221,975.22	
FY12	255,000.00	108,336.25	103,555.00	466,891.25	121,437.64	100,908.13			222,345.78	
FY13	265,000.00	103,555.00	98,255.00	466,810.00	126,199.90	96,107.18			222,307.08	
FY14	275,000.00	98,255.00	92,755.00	466,010.00	130,962.16	90,963.94			221,926.10	
FY15	285,000.00	92,755.00	87,055.00	464,810.00	135,724.42	85,630.21			221,354.63	
FY16	295,000.00	87,055.00	81,155.00	463,210.00	140,486.69	80,105.98			220,592.67	
FY17	310,000.00	81,155.00	74,955.00	466,110.00	147,630.08	74,343.65			221,973.72	
FY18	320,000.00	74,955.00	68,235.00	463,190.00	152,392.34	68,190.81			220,583.14	
FY18 - New bond			26,074.67			12,417.44			12,417.44	
FY19	368,970.00	35,827.80	31,676.88	436,474.68	175,713.13	32,147.49			207,860.61	
FY20	377,816.00	31,676.88	27,426.45	436,919.33	179,925.82	28,146.55	12,446.68	18,723.99	239,249.04	
FY21	386,125.00	27,426.45	23,082.55	436,634.00	183,882.78	24,053.70	21,867.61	24,716.39	254,520.49	
FY22	393,729.00	23,082.55	18,653.00	435,473.55	187,508.29	19,875.56	22,304.97	24,279.03	253,967.85	
FY23	400,723.00	18,653.00	14,144.66	433,520.66	190,834.73	15,619.20	22,751.07	23,832.93	253,037.93	
FY24	412,145.00	14,144.66	9,508.19	435,802.05	196,276.09	11,264.20	23,205.09	23,377.91	254,124.29	
FY25	417,732.00	9,508.19	6,802.70	432,048.89	198,934.86	6,818.08	23,670.21	22,913.79	252,336.94	
FY26	427,440.00	4,808.70		432,248.70	203,558.06	2,290.03	24,143.61	22,440.39	252,432.09	
FY27							24,626.48	21,957.52	46,584.00	
FY28							25,119.01	21,464.99	46,584.00	
FY29							25,621.39	20,962.61	46,584.00	
FY30							26,133.82	20,450.18	46,584.00	
FY31							26,656.50	19,927.50	46,584.00	
FY32							27,189.63	19,394.37	46,584.00	
FY33							27,733.42	18,850.58	46,584.00	
FY34							28,288.09	18,295.91	46,584.00	
FY35							28,853.85	17,730.15	46,584.00	
FY36							29,430.93	17,153.07	46,584.00	
FY37							30,019.55	16,564.45	46,584.00	
FY38							30,619.94	15,964.06	46,584.00	
FY39							31,232.34	15,351.66	46,584.00	
FY40							31,856.98	14,727.02	46,584.00	
FY41							32,494.12	14,089.88	46,584.00	
FY42							33,144.01	13,439.99	46,584.00	
FY43							33,806.89	12,777.11	46,584.00	
FY44							34,483.02	12,100.98	46,584.00	
FY45							35,172.68	11,411.32	46,584.00	
FY46							35,876.14	10,707.86	46,584.00	
FY47							36,593.66	9,990.34	46,584.00	
FY48							37,325.53	9,258.47	46,584.00	
FY49							38,072.04	8,511.96	46,584.00	
FY50							38,833.49	7,750.51	46,584.00	
FY51							39,610.16	6,973.84	46,584.00	
FY52							40,402.36	6,181.64	46,584.00	
FY53							41,210.41	5,373.59	46,584.00	
FY54							42,034.61	4,549.39	46,584.00	
FY55							42,875.31	3,708.69	46,584.00	
FY56							43,732.81	2,851.19	46,584.00	
FY57							44,607.47	1,976.53	46,584.00	
FY58							45,499.62	1,084.38	46,584.00	
FY59							8,719.50	174.39	8,893.89	
Total	6,244,693.00	1,432,437.77	1,345,462.18	8,996,518.28	2,973,885.49	1,322,908.33	1,248,266.00	561,990.56	6,107,050.38	
Remaining Due					2,396,814.15	ok				
Overpayment										
Balance due at 06.30.20					2,396,814.15					
Interest payable on debt at 06/30/2020					9,142.15					
Allocation of Interest					47.6226%					
Interest due from NRRWA					4,353.73					
Total Due from NRRWA					2,401,167.88					
Amount due to NRRWA (see D-48)										
Final Amount					2,401,167.88					

207,936.48



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

284 00023 01
ACCOUNT:

PAGE: 1
7511173 09/30/2020

*****AUTO**SCH 5-DIGIT 24311
3161 0.7510 AV 0.389 11 1 104
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
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LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 08/31/20 1,828,099.79
6 CREDITS 252,425.73
1 DEBITS 99,669.13
THIS STATEMENT 09/30/20 1,980,856.39

DEPOSITS		
REF #	DATE	AMOUNT
09/08	88,176.95	
09/10	52,866.13	
09/14	58,936.99	
09/23	10.00	
09/29	49,899.95	

OTHER CREDITS	
DESCRIPTION	DATE
INTEREST	09/30

AMOUNT
2,535.71

CHECKS		
CHECK #	DATE	AMOUNT
1289	09/01	99,669.13

INTEREST

AVERAGE LEDGER BALANCE:	1,869,766.23	INTEREST EARNED:	2,535.71
INTEREST PAID THIS PERIOD:	2,535.71	DAYS IN PERIOD:	30
INTEREST PAID 2020:	22,665.77	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.6500%		

*** CONTINUED ***



100 South Main Street
P.O. Box 90002
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284 00023 01
ACCOUNT:

PAGE: 2
7511173 09/30/2020

NEW RIVER REGIONAL WATER AUTHO

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NOW - PUBLIC FUNDS ACCOUNT 7511173

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	1,728,430.66	09/14	1,928,410.73	09/30	1,980,856.39
09/08	1,816,607.61	09/23	1,928,420.73		
09/10	1,869,473.74	09/29	1,978,320.68		

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NEW RIVER REGIONAL WATER AUTHORITY 100 E. KNOX ST. WYTHEVILLE, VA 24582		1289
PAY TO THE ORDER OF <u>Town of Wytheville</u>	DATE <u>8-28-20</u>	8-28-23
<u>Ninety-nine thousand Six hundred Sixty-nine 00/100</u>	\$ <u>99,669.13</u>	DOLLARS & CENTS
NATIONAL BANK OF WYTHEVILLE	FOR <u>TWU 1057</u>	<u>[Signature]</u>
⑆001289⑆ ⑆051403122⑆ 7511173⑆		

1289 -\$99,669.13 -9/1/2020

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Sources and Uses of Funds

Virginia Resources Authority - 2020 Fall Pool NRRWA Refunding of VRA 2008A (Tax-Exempt) Final Numbers

Sources:

Bond Proceeds:

Par Amount	1,220,000.00
Premium	232,321.75
	<u>1,452,321.75</u>

Uses:

Refunding Escrow Deposits:

Cash Deposit	0.94
SLGS Purchases	<u>1,414,679.00</u>
	1,414,679.94

Delivery Date Expenses:

Local Cost of Issuance	10,000.00
Cost of Issuance	20,443.70
Underwriter's Discount	<u>4,283.98</u>
	34,727.68

Other Uses of Funds:

Additional Proceeds	2,914.13
	<u>1,452,321.75</u>

First Interest Payment Date	4/1/2021
All-In True Interest Cost of Borrower Bonds	1.604229%

Debt Service

Virginia Resources Authority - 2020 Fall Pool NRRWA Refunding of VRA 2008A (Tax-Exempt) Final Numbers

Period Ending	Principal	Coupon ⁽¹⁾	Interest	Total Debt Service	Annual Debt Service
4/1/2021			24,076.46	24,076.46	24,076.46
10/1/2021	70,000.00	5.125%	26,587.50	96,587.50	
4/1/2022			24,793.75	24,793.75	121,381.25
10/1/2022	75,000.00	5.125%	24,793.75	99,793.75	
4/1/2023			22,871.88	22,871.88	122,665.63
10/1/2023	80,000.00	5.125%	22,871.88	102,871.88	
4/1/2024			20,821.88	20,821.88	123,693.76
10/1/2024	85,000.00	5.125%	20,821.88	105,821.88	
4/1/2025			18,643.75	18,643.75	124,465.63
10/1/2025	85,000.00	5.125%	18,643.75	103,643.75	
4/1/2026			16,465.63	16,465.63	120,109.38
10/1/2026	85,000.00	5.125%	16,465.63	101,465.63	
4/1/2027			14,287.50	14,287.50	115,753.13
10/1/2027	90,000.00	5.125%	14,287.50	104,287.50	
4/1/2028			11,981.25	11,981.25	116,268.75
10/1/2028	95,000.00	5.125%	11,981.25	106,981.25	
4/1/2029			9,546.88	9,546.88	116,528.13
10/1/2029	100,000.00	5.125%	9,546.88	109,546.88	
4/1/2030			6,984.38	6,984.38	116,531.26
10/1/2030	110,000.00	5.125%	6,984.38	116,984.38	
4/1/2031			4,165.63	4,165.63	121,150.01
10/1/2031	115,000.00	3.125%	4,165.63	119,165.63	
4/1/2032			2,368.75	2,368.75	121,534.38
10/1/2032	115,000.00	2.168%	2,368.75	117,368.75	
4/1/2033			1,121.88	1,121.88	118,490.63
10/1/2033	115,000.00	1.951%	1,121.88	116,121.88	
4/1/2034					116,121.88
	1,220,000.00		358,770.28	1,578,770.28	1,578,770.28

⁽¹⁾ Includes Annual Administrative Charge.

Chief Operators Notes

1. Attached is monthly production numbers from NRRWA, Wytheville, Wythe County, and Carroll.
2. Attempted to contact Brian Reed with MR PDC, multiple times. Left messages.
3. Like many other places we were impacted by a positive COVID-19 case. The following week we went to a bare bones schedule. I am thankful it was contained to one employee. They have been cleared by the health department and since returned to work.
4. Jamie and I attended Wytheville Community College several days starting on October 26, 2020. This class was to help on upcoming exams and time substitution for Jamie and continuing education for myself.
5. Contacted Wythe Sheet Metal on 11/2/20 since our heat stopped working. They did a reset and it seems to be working correctly.
6. American Mine Research (AMR) has been working towards completion of our SCADA system.
7. We have been changing oil in equipment and changing plumbing to remove clogged pipes. F&R electric installed our rebuilt raw pump and McCraw trucking has been hauling lagoon mud.

Water Production By Locality

Date	NRRWA	Wytheville	Wythe Co.	Carroll Co.	Total	Avg/Day
Oct-20	64.39 MG	70.93 MG	2.46 MG	2.91 MG	140.69 MG	4.69 MG
Nov-20					0.00 MG	
Dec-20					0.00 MG	
Jan-21					0.00 MG	
Feb-21					0.00 MG	
Mar-21					0.00 MG	
Apr-21					0.00 MG	
May-21					0.00 MG	
Jun-21					0.00 MG	
Jul-21					0.00 MG	
Aug-21					0.00 MG	
Sep-21					0.00 MG	
Oct-21					0.00 MG	
Nov-21					0.00 MG	
Dec-21					0.00 MG	

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Wytheville
37.8%
1,512 MGD
1,210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

Year 2020
Month
January
February
March
April
May
June
July
August
September
October
November
December

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.863	21.6%	57.1%
1.061	26.5%	70.2%
0.996	24.9%	65.9%
1.029	25.7%	68.1%
0.926	23.1%	61.2%
1.059	26.5%	70.0%
1.173	29.3%	77.6%
1.122	28.0%	74.2%
1.177	29.4%	77.8%
0.961	24.0%	63.6%

NRRWA Plant Total	
Avg M/GD	% Capacity
1.960	49.0%
2.168	54.2%
2.009	50.2%
2.169	54.2%
1.951	48.8%
2.244	56.1%
2.307	57.7%
2.416	60.4%
2.376	59.4%
2.098	52.4%
-	-
-	-

SEWER

	BUDGETED	July	August	September	October	November
REVENUES						
400000 - Grant Revenue						
400200 - Service Fee Revenue	934,600	64,881	94,875	87,737	71,454	67,770
400210 - Hook Up Fee Revenue	21,000	42	42	42	6,000	
400220 - Deposits						
400230 - Fire Service Revenue						
400240 - State Fee Revenue						
400250 - Penalty Revenue	6,000					
400260 - Interest Revenue	10,000	1,060	919	995	170	-114
400270 - Miscellaneous Revenue	2,000				1,508	
400280 - Wythe Co. Reim. Debt LRW						
400300 - Carryover	95,000					
402600 - Water Service Fee						
405000 - Interest Revenue						
410000 - Transfer From County						
411000 - VA Water Project						
411001 - RESERVE FUND						
412000 - AVAILABILITY FEE	194,832					
412500 - RECOVERED PROJECT EXPEN						
420000 - FMHA Loan/Grant Proceeds						
440000 - Other Collections						
450000 - County Contributions						
TOTAL REVENUES	1,263,432	65,983	95,836	88,774	79,132	67,656
500020 - Advertising Expense	200					
500030 - Capital Improvement						
500035 - Capitol Projects						
500040 - Contingency						
500080 - Audit Expense	4,500			1,500		
500220 - Chemical Expense	5,000	454		670	630	
500230 - Compensation Board Expn	1,800	150	150	150	150	125
500320 - Deposits Refund Expense	500					
500420 - Electrical Expense	50,000	4,610	5,061	2,881	4,820	2,907
500450 - Equipment Maintenance Exp	20,000	5,187		314	1,931	8,738
500520 - FICA Expense	5,400	697	189	400	787	338
500550 - Fuel Expense	4,744		139	791	57	200
500620 - Health Insurance Expense	11,500	1,000	774	403	1,963	740
500625 - Insurance Deductible						

501120 - Lab Testing Expense	6,200	580	584	248
501130 - Legal Expense				
501150 - Liability Insurance Expense				
501250 - Miscellaneous Expense				
501260 - Miss Utility	200			
501420 - Office Supply Expense	1,900		220	1
501440 - Operation Supply Expense	35,000	1,066	4,834	932
501520 - Personal Contingency Expe			600	3500
501540-Postage Expense	4,000	3,500		
501560-Pump & Haul	12,000	900	2,700	450
501720 - Salary Expense	69,908	6,000	2,766	5,998
501820 - Tank Maintenance Expense				
501840 - Telephone Expense	2,000	51	133	
501860 - TOH Supplies Expense	280,000			
501871 - EQUIPMENT	3,000		19,162	8
501872 - TOOLS	1,000		72,172	16
501880 - Travel Expense				
501890 - Tuition Expense				
501920 - Unemployment Insurance E	80			
501940 - Uniform Expense	200	20		
502020 - VDH Fee Expense				
502040 - Vehicle Maintenance Expen	3,000		91	423
502050 - Vehicle Expense				
502060 - VRS Expense	9,300	1,108	554	1,231
502120 - Water Purchase Expense			1,142	
502125-Sewer Treatment	250,000	36,330	36,941	36,621
502150 - WorkerCompensation Insur	2,000			
900100 - Debt Payments	480,000	36,184	37,727	50,122
TOTAL EXPENDITURES	1,263,432	97,837	93,529	112,598
			138,410	