

AGENDA
New River Regional Water Authority
Thursday, July 21, 2022
10:00 a.m.
Conference Room
New River Regional Water Authority Water Plant
289 Kohler Avenue
Austinville, Virginia 24312

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

B. **INVOCATION AND PLEDGE OF ALLEGIANCE**

C. **CONSENT AGENDA**

D. **CITIZENS' TIME**

E. **VENDOR TIME**

F. **APPROVAL OF INVOICES**

| | | |
|-----------------------|------|-------------|
| 1. AEP | June | \$15,435.63 |
| 2. Town of Wytheville | June | \$77,277.21 |

| | |
|-------------------------------------|----------|
| National Bank Balance: 5/31/22 | \$1.914M |
| National Bank Balance: 6/30/22 | \$2.129M |
| Budget Remaining: 6/30/22 \$113K of | \$2.394M |

G. **CHIEF OPERATOR'S REPORT**

1. Expansion
2. Maintenance
3. Other

H. **BOARD TIME**

1. Election of Officers
2. Plant Expansion
 - Peed and Bortz
3. VRA Application

I. **ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD IN THE CONFERENCE ROOM OF THE
NEW RIVER REGIONAL WATER AUTHORITY
ON THURSDAY, June 16, 2022, AT 10:00 A.M.**

Members present: Stephen D. Bear (Wythe County), Brian Freeman (Wytheville), Cathy D. Pattison (Wytheville), R. Cellell Dalton (Carroll County), Michael Watson (Carroll County)

Members absent: Rolland Cook (Wythe County), Mark Bloomfield (Wytheville)

Others present: Zachary Slate, Elvan Peed, Russell Jackson, Beth Taylor

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

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

RE: CONSENT AGENDA

Chairman Bear presented the consent agenda. He inquired if there is a motion to approve the consent agenda as presented. A motion was made by Mr. Freeman and seconded by Ms. Pattison to approve the consent agenda with the minutes from the regular meeting on May 19, 2022. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve the consent agenda and minutes, as presented.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

| | | |
|-----------------------|-----|-------------|
| 1. AEP | May | \$15,222.08 |
| 2. Town of Wytheville | May | \$65,862.95 |

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

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Mr. Slate.

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

1. Expansion
2. Maintenance
3. Personnel

Mr. Slate reported we are setting up a dewatering pilot test with Schwing Bioset and Virginia Department of Health (VDH) has approved the Preliminary Engineering Report (PER) revisions by Peed & Bortz. Mr. Slate inquired about surplus items, discussed plant maintenance performed, and upcoming needs. One large item needing repair is Filter 3's inaccurate flow meter. He added two (2) operators have applied to take the VA Waterworks Class 2 exam and process chemical prices have increased. Mr. Slate thanked the operators, noting the plant has performed well through the recent turbidity.

Mr. Watson inquired about fluoride costs, noting that there has been a push to remove fluoride at some plants. The consensus was there would be negligible cost savings.

Chairman Bear proceeded to board time.

RE: BOARD TIME

Chairman Bear reported on the Third Amendment to the Service Agreement and discussed the proposed amendment:

Expansion Capacity Allocation: Town of Wytheville 80%, Carroll County 10%, and Wythe County 10%

Total Capacity Allocation: Town of Wytheville 51.87%, Carroll County 19.6%, and Wythe County 28.53%

He noted that under the Articles of Incorporation Town of Wytheville, having the largest percentage, will have 3 members on the board. Mr. Freeman reported on the history of rotating the "third member" between Wythe County and the Town of Wytheville in the past. Chairman Bear reported we will need to approve the amendment and we will need consent from Carroll County, Carroll County Public Service Authority (PSA), the Town of Wytheville, Wythe County, and Virginia Resource Authority (VRA).

A motion was made by Mr. Dalton and seconded by Ms. Freeman to approve the Third Amendment to the Service Agreement. Chairman Bear inquired if there was any discussion on the motion. Ms. Pattison inquired about the effective date. The Authority amended the motion to include August 1, 2022 as the effective date. Mr. Dalton and Mr. Freeman accepted the amendment to the motion. The motion passed unanimously to approve the Third Amendment to the Service Agreement effective August 1, 2022.

Chairman Bear asked Mr. Slate to assist in sending a letter to the all the organizations indicating that the board has agreed to this amendment for the expansion and requests their consent.

Chairman Bear turned the meeting over to Mr. Jackson to report on engineering design. Mr. Jackson discussed dewatering possibilities, anticipating design to be complete by the end of the year, and inquired of the design agreement status. Board members asked Mr. Jackson to forward the final document for them to sign to officially authorize Peed and Bortz, LLC as the engineers for plant expansion design. Mr. Jackson proceeded to report assisting structural and electrical engineers are scheduled to be onsite early July. Chairman Bear inquired if there were any questions about plant expansion. There being none, he proceeded with fiscal year 2023 budget draft discussion.

Mr. Peed presented an overview of the fiscal year 2023 budget, noting significant increases in salaries/labor, engineering services, electrical, and process chemicals. We are proposing to move \$200,000 from the reserves to offset engineering design costs and the water rate would stay at \$1.38/1000 gallons based on 2.53 Million Gallons per Day (MGD). Mr. Peed also described how he projected Blue Star's water demand. The discussion also covered employee benefit costs, personnel changes, and other various costs.

Chairman Bear ask Mr. Slate to contact Brian Reed about closing out the \$25,000 PER grant. Mr. Peed anticipated plant expansion bidding to be early 2023, with construction in Spring 2023. Chairman Bear reported he was fine with the budget draft as is for operational needs, but we might need to adjust it later for the plant expansion project.

Mayor Dr. Taylor inquired about supply chain issues as it related to plant expansion and operations. Mr. Jackson reported funding agency constraints could limit options and Mr. Slate reported he has experienced delays in chemical orders. Discussion went on to include current process chemical storage capacity and benefits of adding additional

chemical tanks.

Chairman Bear inquired if there is a motion to approve the proposed budget to the amount of \$2,723,213 with a water rate of \$1.38/1000, as presented. A motion was made by Mr. Freeman and seconded by Mr. Watson to approve the proposed budget to the amount of \$2,723,213 with a water rate of \$1.38/1000, as presented. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously to approve fiscal year 2023 budget, as presented.

Chairman Bear reported the original funding need for the total expansion project was \$7.8 Million, with an anticipated amount from the EDA (Economic Development Authority) being \$5.0 Million. The most we are going to get from EDA is \$3 Million with a difference of \$4.8 Million. Virginia Department of Health (VDH) stated their funding is intended for residential growth and they felt the project was geared towards economic development.

Mr. Freeman reported he has been talking with Congressman Griffith's office. They have or will reach out to their EDA liaison, Department of Defense (DoD), and others to encourage the EDA to consider funding our project under the American Rescue Plan Act (ARPA) funds.

Chairman Bear stated he has been working with Virginia Economic Development Partnership (VEDP). Aaron Sizemore is working on additional assistance options. Mr. Freeman noted he had also contacted Senator Warner's office. The Authority discussed appealing to VDH, partial funding for residential needs, expansion planning before Blue Star, population growth, housing studies, and PER amendments. Chairman Bear suggested setting up a conference call with Kelly Ward of VDH to discuss. He stated we have the capacity in the plant right now to meet the demand of Blue Star. The rest [of the capacity expansion] is to handle the growth afterwards.

Chairman Bear recommended apply to VRA for funding in the fall pool. Mr. Freeman stated Mount Rogers Planning District Commission (MRPDC) has encouraged each locality to apply individual for the \$100,000 construction grant program. The Authority discussed other funding options such as Appalachian Regional Commission (ARC), Department of Housing and Community Development (DHCD), United States Department of Agriculture (USDA), Rural Development (RD), and the Tobacco Commission. They also discussed the possibility of using reserves and water rate changes. The Authority decided to begin the preliminary paperwork for VRA, as well as to schedule meetings with VDH and DHCD. Peed and Bortz discussed continued work with VDH.

A motion was made by Mr. Dalton and seconded by Mr. Freeman to approve applying for a loan with Virginia Resources Authority (VRA). Chairman Bear inquired if there was any discussion on the motion. Mr. Dalton amended the motion, approved by Mr. Freeman to add the loan amount of \$4.8 Million. The motion passed unanimously to approve applying for a loan with Virginia Resources Authority (VRA) for \$4.8 Million.

Chairman Bear proceeded with adjournment.

RE: ADJOURNMENT

A motion was made by Mr. Dalton and seconded by Ms. Pattison to adjourn. Chairman Bear inquired if there was any discussion on the motion. There being none, the motion passed unanimously adjourn. Chairman Bear carried to adjourn the meeting at 11:00 a.m.

Stephen Bear, Chairman

Michael Watson, Secretary/Treasurer

Town of Wytheville

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

Invoice No.

1211

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address _____
City _____ State _____ ZIP _____
Phone _____

Date 6/30/2022

| Qty | Description | Unit Price | TOTAL |
|-------|---|-------------|-------------|
| 1 | MONTHLY INVOICE JUNE 2022 EXPENSES FOR JUNE 2022 | \$77,277.21 | \$77,277.21 |
| NRRWA | | | |

SubTotal \$77,277.21

\$0.00

TOTAL \$77,277.21

Payment Details

Check
Check # _____

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

Amount Due 30 Days from Invoice Date

--DETAIL--

--DETAIL--

FUND #-005 ** RRMA EXPENSES **

| MAJOR ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | % REMAIN. |
|-------------|-------------------------------------|---------------|--------------|----------------|--------------|--------------------|----------------------|-----------|
| 999 | ** RRMA EXPENSES ** | | | | | | | |
| 47000 | NEW RIVER RES.WATER ADMINISTRATION | | | | | | | |
| 1101 | SALARIES AND WAGES REGULAR | 321,475.00 | 321,475.00 | 25,055.72 | 295,083.49 | .00 | 26,391.51 | 8.20 |
| 1102 | SALARIES AND WAGES PART TIME | .00 | .00 | 2,000.00 | 35,634.75 | .00 | 35,634.75 | 100.00 |
| 1201 | SALARIES AND WAGES OVERTIME | 8,571.00 | 8,571.00 | .00 | 2,252.31 | .00 | 6,318.69 | 73.72 |
| 1501 | SALARIES - SPECIAL | .00 | .00 | .00 | 21,055.57 | .00 | 21,055.57 | 100.00 |
| 2100 | FICA | 25,249.00 | 25,249.00 | 2,025.42 | 26,943.06 | .00 | 1,694.06 | 6.70 |
| 2210 | VRS | 32,528.00 | 32,528.00 | 3,889.24 | 30,072.10 | .00 | 2,455.90 | 7.55 |
| 2301 | MEDICAL INSURANCE | 59,931.00 | 59,931.00 | 5,678.68 | 41,445.55 | .00 | 16,485.44 | 27.50 |
| 2401 | GROUP INSURANCE | 4,423.00 | 4,423.00 | 363.86 | 3,787.24 | .00 | 635.76 | 14.37 |
| 2521 | DISABILITY INSURANCE | .00 | .00 | 204.76 | 14,681.70 | .00 | 14,681.70 | 100.00 |
| 2601 | UNEMPLOYMENT INSURANCE | 560.00 | 560.00 | .00 | 539.66 | .00 | 20.34 | 3.63 |
| 2710 | WORKER'S COMPENSATION | 12,793.00 | 12,793.00 | .00 | .00 | .00 | 12,793.00 | 100.00 |
| 3110 | PROFESSIONAL HEALTH SERVICES | 180.00 | 180.00 | .00 | 223.00 | .00 | 43.00 | 23.88 |
| 3130 | O S PROFESSIONAL SERVICES | 13,000.00 | 13,000.00 | .00 | 12,435.00 | .00 | 565.00 | 4.34 |
| 3140 | ENGINEERING SERVICES | 60,000.00 | 60,000.00 | .00 | 49,920.00 | .00 | 10,080.00 | 16.80 |
| 3160 | REPAIR MAINTENANCE O S VENDOR | 150,000.00 | 150,000.00 | 335.00 | 123,461.26 | .00 | 26,538.74 | 17.69 |
| 3161 | O S INSTRUMENTATION SERVICES | 10,000.00 | 10,000.00 | 83.50 | 6,635.83 | .00 | 3,364.17 | 33.64 |
| 3162 | O S LABORATORY TESTING | 2,000.00 | 2,000.00 | .00 | 2,759.59 | .00 | 759.59 | 37.97 |
| 3163 | O/S VENDOR - MOWING | 5,200.00 | 5,200.00 | 630.00 | 5,505.00 | .00 | 305.00 | 5.86 |
| 3180 | SLUDGE REMOVAL | 27,000.00 | 27,000.00 | 58.80 | 22,454.68 | .00 | 4,545.32 | 16.83 |
| 3600 | ADVERTISING | 450.00 | 450.00 | .00 | .00 | .00 | 450.00 | 100.00 |
| 3841 | PYMT OF OTHER ENTITIES - WYTHE CO | 1,000.00 | 1,000.00 | 110.00 | 715.00 | .00 | 285.00 | 28.50 |
| 5111 | ELECTRICAL SERVICES | 166,504.00 | 166,504.00 | 15,222.08 | 183,121.62 | .00 | 16,617.62 | 9.98 |
| 5231 | TELECOMMUNICATIONS | 8,000.00 | 8,000.00 | 598.51 | 7,322.15 | .00 | 677.85 | 8.47 |
| 5302 | FIRE/LIABILITY/PROPERTY INSURANCE | 13,273.00 | 13,273.00 | .00 | 13,273.00 | .00 | .00 | .00 |
| 5510 | TRAVEL MILEAGE | 700.00 | 700.00 | .00 | 680.81 | .00 | 19.19 | 2.74 |
| 5530 | TRAVEL MEALS | 300.00 | 300.00 | .00 | 190.82 | .00 | 109.18 | 36.39 |
| 5540 | TRAVEL CONVENTIONS & EDUCATION | 1,000.00 | 1,000.00 | .00 | 1,302.60 | .00 | 302.60 | 30.26 |
| 5810 | PERMITS, LICENSES & MEMBERSHIPS | 1,500.00 | 1,500.00 | .00 | 1,640.72 | .00 | 140.72 | 9.38 |
| 6001 | OFFICE SUPPLIES | 1,400.00 | 1,400.00 | .00 | 392.32 | .00 | 1,007.68 | 71.97 |
| 6004 | LABORATORY SUPPLIES | 6,000.00 | 6,000.00 | 421.12 | 5,515.90 | .00 | 484.10 | 8.06 |
| 6005 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 44.50 | 584.54 | .00 | 415.46 | 41.54 |
| 6006 | PROCESS CHEMICALS | 146,982.00 | 146,982.00 | 19,179.70 | 138,667.71 | .00 | 8,314.29 | 5.65 |
| 6007 | MATERIAL & SUPPLIES | 3,000.00 | 3,000.00 | 123.32 | 1,107.24 | .00 | 1,892.76 | 63.09 |
| 6008 | VEHICLE AND POWER EQUIPMENT SUPPLIE | 5,000.00 | 5,000.00 | .00 | 5,070.41 | .00 | 70.41 | 1.40 |
| 6009 | MAINTENANCE EQUIPMENT | 4,000.00 | 4,000.00 | .00 | 6,857.34 | .00 | 2,857.34 | 71.43 |
| 6012 | BOOKS AND SUBSCRIPTIONS | 300.00 | 300.00 | .00 | 351.75 | .00 | 51.75 | 17.25 |
| 6014 | OTHER OPERATING SUPPLIES | 1,000.00 | 1,000.00 | .00 | 332.00 | .00 | 668.00 | 66.80 |
| 6015 | MINOR PLANT IMPROVEMENTS | 2,000.00 | 2,000.00 | .00 | 51.86 | .00 | 1,948.14 | 97.40 |
| 6019 | TOOLS AND SUPPLIES | 400.00 | 400.00 | .00 | 332.86 | .00 | 67.14 | 16.78 |
| 6023 | REPAIR/MAINTENANCE INSTRUMENTATION | 1,500.00 | 1,500.00 | .00 | 201.32 | .00 | 1,298.68 | 86.57 |
| 6027 | SAFETY EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 4,676.54 | .00 | 1,676.54 | 55.88 |
| 8090 | CONTINGENCY | 89,162.00 | 89,162.00 | .00 | .00 | .00 | 89,162.00 | 100.00 |
| 8010 | CONSTRUCTION COST | 38,500.00 | 38,500.00 | 2,243.00 | 20,060.07 | .00 | 18,439.93 | 67.89 |
| 5100 | SHARED DRST SERVICE | 255,012.00 | 255,012.00 | .00 | 281,131.00 | .00 | 26,119.00 | 10.24 |
| 9120 | LOAN - U S BANK 2015A | 788,906.00 | 788,906.00 | .00 | 788,906.25 | .00 | .25 | .00 |

--DETAIL--

--DETAIL--

FUND # - 005 ** NEW RIVER EXPENSES **

| MAJOR ACCT# | DESCRIPTION | BUDGET AMOUNT | APPR. AMOUNT | CURRENT AMOUNT | Y-T-D AMOUNT | ENCUMBRANCE AMOUNT | UNENCUMBERED BALANCE | REMAIN. |
|-------------------------------------|-------------------------------------|---------------|--------------|----------------|--------------|--------------------|----------------------|---------|
| NEW RIVER REG. WATER ADMINISTRATION | | | | | | | | |
| 9126 | LOAN - U S BANK 2020C | 121,381.00 | 121,381.00 | .00 | 121,381.25 | .00 | .25 | .00 |
| | NEW RIVER REG. WATER ADMINISTRATION | 2,394,180.00 | 2,394,180.00 | 77,277.21 | 2,280,756.88 | .00 | 113,423.12 | 4.73 |
| | NEW RIVER REG. WATER ADMINISTRATION | 2,394,180.00 | 2,394,180.00 | 77,277.21 | 2,280,756.88 | .00 | 113,423.12 | 4.73 |
| | -- FUND TOTAL -- | 2,394,180.00 | 2,394,180.00 | 77,277.21 | 2,280,756.88 | .00 | 113,423.12 | 4.73 |

RETURN SERVICE REQUESTED

>001014 2576966 0001 93499 10Z 23

NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

0146587
N106



Connect With Us

- Mailing Address P O Box 90002
Blacksburg, VA 24062-9002
- Toll Free 1-800-552-4123
- Lost/Stolen Cards 1-800-951-6235
- Website Address www.nbbank.com
- Email Address custassist@nbbank.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------------|----------------|----------------|
| NOW - PUBLIC FUNDS | 7511173 | \$2,129,405.36 |

NOW - PUBLIC FUNDS-7511173

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 06/01/2022 | Beginning Balance | \$1,914,000.08 |
| | 4 Credit(s) This Period | \$281,268.23 |
| | 1 Debit(s) This Period | \$65,862.95 |
| 06/30/2022 | Ending Balance | \$2,129,405.36 |

Interest Summary

| Description | Amount |
|--------------------------------|------------|
| Annual Percentage Yield Earned | 1.06% |
| Interest Days | 30 |
| Interest Earned | \$1,725.21 |
| Interest Paid This Period | \$1,725.21 |
| Interest Paid Year-to-Date | \$9,723.91 |

Other Credits

| Date | Description | Amount |
|------------|-------------|---------------------------------|
| 06/01/2022 | DEPOSIT | \$135,448.92 |
| 06/27/2022 | DEPOSIT | \$87,881.33 |
| 06/29/2022 | DEPOSIT | \$56,212.77 |
| 06/30/2022 | INTEREST | \$1,725.21 |
| | | 4 item(s) totaling \$281,268.23 |

Checks Cleared

| Check Nbr | Date | Amount |
|-----------|------------|-------------|
| 1312 | 06/01/2022 | \$65,862.95 |

* Indicates skipped check number

1 item(s) totaling \$65,862.95

Daily Balances

| Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|
| 06/01/2022 | \$1,983,586.05 | 06/29/2022 | \$2,127,680.15 |
| 06/27/2022 | \$2,071,467.38 | 06/30/2022 | \$2,129,405.36 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



National Bank
P O Box 90002
Blacksburg, VA 24062-9002

Statement Ending 05/31/2022

NEW RIVER REGIONAL WATER

Page 1 of 4

Account Number: 7511173

RETURN SERVICE REQUESTED

>000984 2224298 0001 93499 10Z 23

01643611
NSP 576
NEW RIVER REGIONAL WATER AUTHO
PO BOX 986
WYTHEVILLE VA 24382-0966



Connect With Us

- Mailing Address P O Box 90002
Blacksburg, VA 24062-9002
- Toll Free 1-800-552-4123
- Lost/Stolen Cards 1-800-951-6235
- Website Address www.nbbank.com
- Email Address custassist@nbbank.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------------|----------------|----------------|
| NOW - PUBLIC FUNDS | 7511173 | \$1,914,000.08 |

NOW - PUBLIC FUNDS-7511173

Account Summary

| Date | Description | Amount |
|------------|-------------------|----------------|
| 04/30/2022 | Beginning Balance | \$1,855,457.54 |

Interest Summary

| Description | Amount |
|--------------------------------|--------|
| Annual Percentage Yield Earned | 1.05% |



| Category | Amount | Total |
|------------------------------|--------|--------------|
| Total Returned Item Fees | 20.00 | 20.00 |
| Total Overdraft Fees | 20.00 | 20.00 |
| Total for this period | | 40.00 |

Overdraft and Returned Item Fees

| Date | Amount | Date | Amount |
|------------|---------------|------------|---------------|
| 02/03/2022 | 21,820,388.50 | 02/03/2022 | 21,814,000.00 |
| 02/03/2022 | 21,814,448.12 | 02/03/2022 | 21,807,518.12 |

Daily Balances

* Indicates skipped check number

| Check #/Date | Amount |
|-----------------|--------------|
| 1311/02/03/2022 | 21,818,841.2 |

Checks Cleared

| Date | Description | Amount |
|------------|-------------|------------|
| 02/03/2022 | INTEREST | 21,837,112 |
| 02/03/2022 | DEPOSIT | 21,808,800 |
| 02/03/2022 | DEPOSIT | 21,848,428 |
| 02/03/2022 | DEPOSIT | 21,808,888 |

Other Credits

| Date | Description | Amount |
|------------|----------------|---------------|
| 02/03/2022 | Ending Balance | 21,814,000.08 |

Chief Operators Notes

1. Expansion

Meetings: Dewatering, Electrical and Structural Engineers,

- a. FCPS Test Data needed
- b. Dewatering: Screw Press – Pilot test – July 5th. 30-40% dry solids
- c. 3rd Service Agreement Amendment resolutions received from: Wytheville, Wythe Co., and Carroll Co. (need CCPSA and VRA)
- d. MRPDC submitted for EDA grant?
- e. MRPDC \$25k received for PER

2. Maintenance

- a. Cyber Security: River Trail Technology dropped out. To be determined.
- b. Chlorine air relief valve leak – ordered another type.
- c. McCraw onsite to remove silt from lagoon 1.
- d. Inline raw turbidity meter bulb failed - replaced.
- e. Calibrations of various instrumentation
- f. Variable Frequency Drive (VFD) filter replacement
- g. AMR - New VFD's flocculators
- h. Installed LED lights.
- i. Will be cleaning floc and sed basins soon.

3. Other

- a. Offered Philip Moore Chief Operator position (Pending Approval)
- b. Job Posted – hire above trainee?
- c. Applications: 2 for class 2 exam and 1 for class 1 exam.
- d. Position Information Forms (PIF) completed for Wytheville Study.
- e. Officers: Chair: Wytheville, Vice-Chair: Carroll, and Sec/Tre: Wythe



MOUNT ROGERS PLANNING DISTRICT COMMISSION

WILLIE GREENE, Chair
RANDY PENNINGTON, Vice-Chair

STEVE GOBBLE, Treasurer
AARON SIZEMORE, Executive Director

1021 Terrace Drive

Marion, Virginia 24354

Phone 276-783-5103

Fax 276-783-6949

June 17, 2022

Zachary Slate
NRRWA
289 Kohler Ave
Austinville VA 24312

RE: Southwest Virginia Regional Water/Wastewater Funds 22-ww-03PGTA 07

Dear Zach

Enclosed is a check in the amount of \$25,000.00 for the New River Regional Water Authority from the Mount Rogers Planning District Commission. These funds are for the Austinville Treatment Plant PER project and are provided from the PDC's W/WW funds.

If you have any questions about this transfer of fund, please contact me breed@mrpdc.org

Sincerely,

Brian J. Reed
Deputy Director

Enclosure

*SERVING LOCAL GOVERNMENTS IN
BLAND - CARROLL - GRAYSON - SMYTH - WASHINGTON - WYTHE
BRISTOL - GALAX*

MRPDC is an equal opportunity provider and employer.

MT ROGERS PLANNING DISTRICT COMMISSION

1021 TERRACE DR
MARION, VA 24354-4137

1343

68-428514

DATE JUNE 23, 2022

PAY TO THE ORDER OF NEW RIVER REGIONAL WATER AUTHORITY

\$ 25,000.00

Twenty-five Thousand and ⁰⁰/₁₀₀

DOLLARS



BB&T

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR 22-WW-03RG-TA-07 (EXPANSION PER)

[Signature]

⑈0000 1343⑈ ⑆05 1404 260⑆0000 150097088⑈



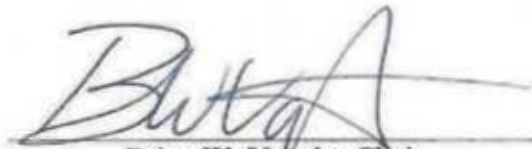
RESOLUTION 2022-16

RESOLUTION APPROVING AN AMENDMENT TO THE SERVICE AGREEMENT AMONG THE NEW RIVER REGIONAL WATER AUTHORITY, CARROLL COUNTY, WYTHE COUNTY AND THE TOWN OF WYTHEVILLE

It is hereby RESOLVED that:


1. The Service Agreement dated June 1, 2006, as amended by Amendment dated June 1, 2008 and Amendment dated August 1, 2015 (the "Service Agreement") among the New River Regional Water Authority (the "Authority") and the County of Carroll, the County of Wythe, and the Town of Wytheville, and consented to by the Carroll County Public Service Authority, should be amended by a Third Amendment (the "Third Amendment"), the form of which has been presented at the meeting at which this resolution is adopted and is hereby approved.
2. Each of the Chairman and Vice-Chairman is authorized to execute and deliver the Third Amendment, with such changes, insertions or omissions as may be approved by the officer executing the Third Amendment, whose approval shall be evidenced conclusively by the execution and delivery of the Third Amendment.
3. Each such officer is authorized to execute and deliver such other instruments, documents or certificates, and to do and perform such things and acts, as he shall deem necessary or appropriate to carry out the transactions authorized by this resolution or contemplated by the Third Amendment, and all of the foregoing, previously done or performed by such officer, are in all respects approved, ratified and confirmed.
4. This resolution shall be effective immediately upon its adoption.

Adopted this 30th day of June, 2022.



Brian W. Vaught, Chair

ATTEST:



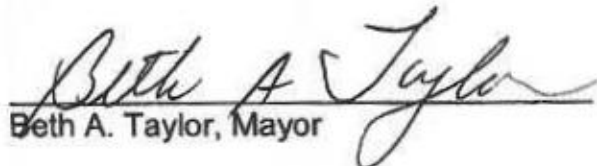
Martha G. Collins, Clerk



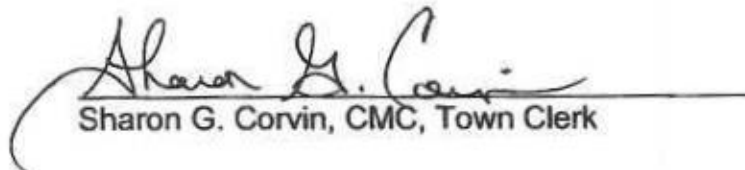
RESOLUTION APPROVING AN AMENDMENT TO THE SERVICE AGREEMENT AMONG THE NEW RIVER REGIONAL WATER AUTHORITY, CARROLL COUNTY, WYTHE COUNTY AND THE TOWN OF WYTHEVILLE

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2. The Town Manager is authorized to execute and deliver the Third Amendment, with such changes, insertions or omissions as may be approved by the officer executing the Third Amendment, whose approval shall be evidenced conclusively by the execution and delivery of the Third Amendment.
3. The Town Manager is authorized to execute and deliver such other instruments, documents or certificates, and to do and perform such things and acts, as he shall deem necessary or appropriate to carry out the transactions authorized by this resolution or contemplated by the Third Amendment, and all of the foregoing, previously done or performed by such officer, are in all respects approved, ratified and confirmed.
4. This resolution shall be effective immediately upon its adoption.

Adopted this 27th day of June, 2022.


Beth A. Taylor, Mayor

ATTEST:



Sharon G. Corvin, CMC, Town Clerk

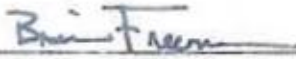
SIGNATURE PAGE TO AMENDMENT TO SERVICE AGREEMENT

Town of Wytheville

(SEAL)

Attested By:


Clerk

By: 
Name: Brian Freeman
Title: Town Manager

July 1, 2022

Mr. Stephen Bear
Chair
New River Regional Water Authority
150 E. Monroe Street
Wytheville, VA 24382

Dear Mr. Bear:

With the summer season underway, I wanted to provide you with a friendly reminder that the application deadline for VRA's fall 2022 Virginia Pooled Financing Program (VPFP) is quickly approaching. Please note that the application deadline for participation in the fall 2022 VPFP financing will be **Friday, August 5, 2022**.

To access the VPFP application, please visit:

<http://www.virginiaresources.gov/page/virginia-pooled-financing-program/>. Applications are also available by contacting Peter D'Alema at pdalema@virginiaresources.org or by calling 804-616-3446.

With 19 authorized project areas, the VPFP can efficiently provide financing for most local government capital needs. To complete critical infrastructure projects, the VPFP can also complement American Rescue Plan Act (ARPA), Community Flood Preparedness Fund, or other federal / state funding sources.

VRA is committed to providing cost-effective, innovative, and sustainable financial solutions for localities across the Commonwealth. We look forward to assisting your community with your infrastructure financing needs this fall.

On behalf of VRA, I wish you a safe and restful summer.

Please feel free to contact us if we can be of any assistance.

Sincerely,



Shawn B. Crumlish
Executive Director

NEW RIVER REGIONAL WATER AUTHORITY

Members Term of Office: Four Years

Stephen D. Bear (Wythe) **Chairman 21-22** Terminate: June 30, 2022
340 South 6th Street
Office: 223-4507; Fax: 223-6030
sdbear@wytheco.org

Brian Freeman (Wytheville) **Vice-Chairman 21-22** Terminate: June 30, 2024
Office: 223-3350; Fax: 223-3358
stevem@wytheville.org

Michael Watson (Carroll) **Secretary/Treasurer 21-22** Terminate: June 30, 2023
605-1 Pine Street (Office)
Hillsville, Virginia 24343
Main Office: 276-730-3001; Fax: 276-730-3004
michael.watson@carrollcountyva.gov

Cathy Pattison (Wytheville) Terminate: June 30, 2024
Phone: (276) 223-3349
cathy.pattison@wytheville.org

Cellell Dalton (Carroll) Terminate: June 30, 2023
605-1 Pine Street (Office)
Hillsville, Virginia 24343
Main Office: 276-730-3001; Fax: 276-730-3004
cellell.dalton@carrollcountyva.gov

Rolland Cook (Wythe) Terminate: June 30, 2023
300 Sherwood Forest Road
Wytheville, VA 24382
(276) 335-2244
supvr_westwytheville@wytheco.org

Mark Bloomfield (Wytheville) Terminate: June 30, 2024
Phone: (276) 223-3349
mark.bloomfield@wytheville.org

Town of Wytheville will maintain the seventh Member as the majority owner of "Capacity Allocations" per Articles of Incorporation and Service Agreement. If "Capacity Allocations" become equal between two members, rotation of seventh Member will resume in 4-year cycles (7/1/2024 -6/30/2028).

| Total Production | | | | | | | | | |
|------------------|----------|----|------------|----|-----------|-------------|-----------|---------|------|
| 2022 | NRRWA | % | Wytheville | % | Wythe Co. | Carroll Co. | Total | Avg/Day | % |
| Jan | 73.95 MG | 3 | 77.27 MG | -5 | 3.07 MG | 2.73 MG | 157.02 MG | 5.23 MG | -1.2 |
| Feb | 68.87 MG | 3 | 70.09 MG | -2 | 2.30 MG | 2.74 MG | 144.00 MG | 4.80 MG | -0.5 |
| Mar | 72.27 MG | -3 | 74.92 MG | -9 | 2.45 MG | 2.90 MG | 152.54 MG | 5.08 MG | -6.5 |
| Apr | 68.38 MG | 5 | 71.05 MG | -4 | 2.66 MG | 2.70 MG | 144.79 MG | 4.83 MG | -0.2 |
| May | 71.41 MG | -1 | 72.96 MG | -6 | 1.80 MG | 2.82 MG | 148.99 MG | 4.97 MG | -4.1 |
| Jun | 73.36 MG | 4 | 75.63 MG | -3 | | 2.58 MG | 151.57 MG | 5.05 MG | -1.8 |
| July | | | | | | | | | |
| Aug | | | | | | | | | |
| Sept | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| Total | 428.2 MG | | 441.9 MG | | 12.28 MG | 16.47 MG | 898.90 MG | 2.46 MG | |

