

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

**CALL TO ORDER**

The Carroll County Public Service Authority held their special scheduled meeting on Wednesday, June 12, 2019 at 6:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Mr. Meredith – I want to thank everyone for coming out tonight and attending the PSA meeting. I do want to acknowledge that tonight's meeting some folks have some grievances with some of the things we're going to talk about tonight and I would just appreciate everyone's attentiveness to the reason we're here and be respectful to the staff and to the board and to the remainder of the folks in the audience. There's no one signed up for Citizens Time. The next item on the agenda is our public hearing. So, I will call the public hearing to order.

**Public Hearing Water/Sewer Rates**

Mr. Meredith - We have 6 folks signed up for the public hearing. And I would ask that you stay on point. The purpose of the public hearing is to address the rate fee schedule that has been advertised. I ask that you stay on point and we will listen to you. I'm going to allow everyone 5 minutes. The first person signed up tonight is Larry Edwards.

Mr. Edwards – Thank you. I want to commend your opening I liked that. I attend a lot of corporate body meetings and I don't see that very often. That is to be commended. I'm proud to live in Carroll County. I want to specifically address multi-family connections. I checked the website and I didn't see anything on multi-families. I'm assuming you charge the same for multi-family units as you do for individual units. Is that correct?

Mr. Meredith – That is correct.

Mr. Edwards – For illustration purposes take a look at a 10-unit multi-family unit that's gonna cost \$25,000 for the water connection and it's gonna cost \$25,000 for the sewer connection. However, you're only going to make one sewer tap. Either a 6 or 8 inch. When you extrapolate those \$50,000 out over a 30 year

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period it becomes about \$100,000. When you calculate those numbers of multi-family I know it's not something you can look at but the taxes, when you calculate that out with adjoining jurisdictions it's about getting to the point it's unaffordable. When you put the cap rate to it, it just doesn't jive. So, I would ask you to take a look at that. Certainly, you must have the amount of money necessary to make the taps and make a profit out of. I question whether if a \$25,000 tap would cost that much. I realize that you have to maintain a system but you're not escrowing that money for maintenance over the next 20 or 30 years. So the water rates are going to increase or the Board of Supervisors is going to supplement that. So, from a developers standpoint we build 10 to 15 units a year and I've been building in adjacent localities but I'd like to support my home county. I know there's a demand for it because we've had 3 or 4 calls in the month of June for units which we don't have a vacancy. We haven't had one for about a year. So, I would ask you to take a look at that and see if there's any relief that can be given. Certainly, I would support metering the individual water meter and sewer as far as the services connection. But when you extrapolate that out it just doesn't jive when I compare it to Floyd County, Grayson, Galax, Wythe County, Town of Wytheville, Pulaski County, Montgomery County. And that's basically where we've been developing at that point. It doesn't become an issue for single family, but I think it does on multi-families. I appreciate your considerations, see what you can do. The reason I brought this to your attention is we are contemplating a development in Carroll County. Thank you for your time.

Dr. Littrell – Larry, can I ask for a point of clarification?

Mr. Edwards – Yes

Dr. Littrell – Are you concerned mainly about the sewer connections or both?

Mr. Edwards – Just the sewer connections. We use individual metering. We have one large complex in which we submeter, but I don't really like it. In the future we'll only do individual metering because I prefer for you to send the bills than for me to send the bills. You have a better way of collecting that I do. The sewer taps and extrapolating that over a 25-year amortization period is what becomes an issue.

Dr. Littrell – Okay thank you.

Mr. Meredith – Nick Handy

Mr. Handy – Good evening. I too would like to commend you for your opening that was really good and as Larry said you don't see that a whole lot. I want to take you folks back and talk about a sewer project.

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Take you back about 20 years. Real quick in 5 minutes. I built my house in Shady Square back in 1999 first part of 2000 and the sewer project was just coming through getting started. My house was completed sitting there waiting on me to move in. I kept stalling the contractor because I wanted to hook up to the sewer system. I didn't want to put in sewer. I'm hooked up to water now, have been ever since we built the house. Okay I kept coming to the PSA when are you coming by my house? Be a month Mr. Handy. I put the contractor off. Two months doesn't happen. Contractor calls me one night says "Nicky, I've worked with you really good, you and your wife have been great to work with, but I need my fourth payment" I wouldn't pay. I said, "Okay Mr. Cochran let me go to the PSA one more time." I came over here talked to them and it'd be another month. I called Mr. Cochran told him he had the permit go ahead and put it in. I didn't want to do that. Now after we got the sewer system put in about 2 to 3 months later the sewer system comes by right in front of my house. Eldon already had the permit to put it in, but I had been holding him back. Then we got hit with a \$25 non-user fee. I'm sure all of you are familiar with that. Now I have paid somewhere in the area between 5 and 6 thousand dollars for the honor of a pipe that runs right in front of my property. Now they say the State owns from the center of the road 20 feet in both directions. I don't own it or you or anybody else so the pipe's not really on my property, but I've paid I've done the right thing. I've paid \$25 a month non-user fee. Now here's the real problem I'm seeing that we have a proposal that if I ever want to hook up to the system I have to pay \$2,700 or \$2,500. You know folks I'm gonna tell you to me that's just not right. I do not envy any of you folks sitting right here. I don't. Because you have a tiger by the tail and you've had it for a long long time. What do you do with that tiger by the tail. You see here it is. It's all in this room and out in Carroll County. You see I've kept up with the newspaper and everything that is going on here. And you talk about the 79 people that aren't hooked up or whatever and I came to the PSA back in 2000 and said look I don't think it's right that I have to pay this \$25 non-user fee. Now I won't say who it was but he looked me straight in the eye and he said "Mr. Handy, you can pay it now or you'll pay it if you ever sell your property because we will put a lien on your property and if you ever decide to sell it you will never sell it." Now whether that was right or wrong I don't know but that's what I was told. I wish I had an answer for you. I really do. What I can tell you is that that \$25 non-user fee is not right and I definitely don't think since I've paid you guys between 5 and 6 thousand if my sewer ever goes out I have to pay to dig the pipe, the line the pipe, send your guys out to do a little twist and it's gonna cost me \$2,500 to \$2,700 and I've done paid \$5,000 to \$6,000. It just isn't right. Thank you very much I appreciate your time.

Mr. Meredith – Thank you. Robert Patton

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Mr. Patton – I want to clarify something before I say anything. The availability fee that y'all are talking about now is that who has to pay that availability fee? It's unclear to me. Who pays availability fee or non-user fee whatever y'all want to call it?

Mr. Meredith – When the committee met there was some discussion that we would break out a separate item for the \$6 that we're proposing for the non-users, for the mandatory connection folks, the ones that did not have a meter.

Mr. Patton – They don't have a contract either they didn't sign anything.

Mr. Meredith – Right, I understand your point. However, those folks who are paying \$18.90 the \$6 is built in into the \$18.90. Everyone is paying the availability fee.

Mr. Patton – So the \$6 wouldn't be on top of the \$18.90?

Mr. Meredith – No.

Mr. Patton – How does the \$6 availability fee work. It looks like it can be attached to the total debt or the base rate.

Mr. Meredith – The base rate includes the \$6. The \$18.90 includes the \$6

Mr. Patton – I mean it's \$6 now but it'll be \$12 next year. I'm just gonna say it's not right to charge people for a service they're not receiving. That's all I want to say. Anybody that provides a service in the County can charge you that. Like DIRECTV. If you can get that at your house doesn't mean they're going to charge you for it because it's available to you. And I don't see how anyone in their right mind can even go there. Even if it is \$6 now doesn't mean it won't go up to \$12 next year. I mean where does it end at? I mean your mailbox be plum full of people just because they provide a service they gonna charge you for it. I know \$6 is not much but it's the principle of it. It's just dead wrong. Nothings gonna satisfy me but getting completely rid of it. Everything about it goes away.

Mr. Meredith – Thank you. Judy

Mrs. Jones – Okay I'm Judy Jones Cliffview community. The committee worked on this for 6 months and obviously these are the results. No incentive for new customers. No more revenue that I can see cause you just stated you reduced it from \$28 to \$18 and that's including the \$6. No revenue that I can see that you've based this on. And I thought that was the whole purpose to get new customers and more revenue. You could have saved a lot of time and effort with this if you had simply charged the citizens

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who have signed a contract got a meter whether they use it or not and want and need the water. I'm not against the water. I'm all for people that need it want it and signed up for it. But I am against charging those in the County an availability fee. It's nothing more than a non-user fee. Charging citizens for a fee they are not receiving. Seven months ago the Board of Supervisors repealed the non-user fee and I quote several of the Board Members as saying to the Board "Do the right thing for everybody in the County and repeal the non-user fee" also was said "need to reevaluate the ethics of charging citizens a fee for services they are not receiving" If you were here Monday night that all got lost somewhere. Over 1,200 citizens, Carroll County citizens signed a petition to repeal and the Board did the right thing and repealed it. Only to come back now and we see it added to the water and sewer rate structure. While collecting those signatures a lot of households stated that they had never gotten a non-user bill because they were told by the PSA that they never had to pay it because they had a well or for other reasons they would not share with us. So why were they given a pass or a promise and has never paid a \$28 non-user fee. How many other shady deals have gone by the PSA trying to get these water projects put in place. We know for a fact that as stated by one of the PSA Board Members you went door to door and no one wanted the water. So, what happened? PSA continued under false pretenses and put these water projects in anyway even though they didn't have the 51% sign up. I know what happened. Non-users were counted to get the project to float to pay for it. Now the majority of the Supervisors have flipped their vote that they did in November the non-user fee is extended until January and now the PSA has already written it in into their new rate structure so that seems a little cart before the horse or whatever that saying is. You may wonder why if you even care the number of citizens that are not showing up for your meetings and public hearings. I would have hoped this room be so full that we couldn't get through the door. One, can they really trust the Boards? Do they honor their previous decisions or comments, or do they just talk out both sides of their mouths whatever it is to their advantage or making their own rules? Please stop using the USDA as an escape goat for doing these rates and non-user fees. They've already told you they don't need this. They don't need a non-user fee, but you just keep going back we got to check with them and check with them. I think Mr. Hill made it plain and clear when he was here that you don't need to do that. I ask you to now go forward with this rate structure. Please get help. Hopefully since a new hire will be replacing Jessica that maybe we can get a handle on this and not use this non-user fee. Remember there is an election in November and even though the citizens don't come here to voice their opinion those citizens might let you know how they really feel about this rate structure and how they really think about the Boards. Thank you.

Mr. Meredith – Thank you Judy. I apologize I'm not throwing off on your writing or your hand signature who this next person is that is signed up. So, if you signed up and I haven't called your name...

Mr. Shelkin – Ryan Shelkin. I'm just recapping what everyone has said about the non-user fees. I moved to Carroll County 4 years ago. I lived down in Cana bought a house 2 to 2 and half years ago right

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outside of Galax. We were looking at two one inside the city limits and one outside. We picked the one outside hoping to avoid fees. About 4 or 5 months later there was a water line put in in front of our house. We have a well that's why we moved away so we wouldn't have to deal with any of that. Didn't have a problem until we started getting this non-user fee. Hillsville, I think is one of the top cities in Virginia with the lowest income. People can't afford to pay an extra \$28. I just had a beautiful baby we just got married \$28 doesn't sound like a lot but over a year it's like what over \$600. It's a lot especially when you don't use the service. Directv AEP doesn't charge me for a pole. I don't plan on using the water I don't use the water now. I just don't think it's fair. It's been in for 2 years and I've never seen one person tap in besides the one. One person on the whole road. Doesn't make sense to even put the pipe in. Just don't think it's fair. That's all.

Mr. Meredith – Benny Robinson

Mr. Robinson – Mr. Chairman members of the Board. Good evening. I rise this evening to comment on your proposed water and sewer rates. Please understand I am speaking to you the PSA Board and the Board of Supervisors jointly. As a government entity, separate and distinct from being personified, except as noted. Your history will stand and know that there will be consequences to your actions. Allow me to open with clarification to the fair and reasonableness clause of the Virginia statutes. This shall not be interpreted as Mr. Robinsons language rather law of the Commonwealth. The objection that I raise is that the \$6 a month convenience accessibility fee, if you have not heard the logic of our group and the illogical haranguing that the Board of Supervisors has engaged, further oratory energy from this speaker would be rubbish. Noticeable is the astonishing lack of discernment. You do not believe in yourselves. So as a servant of the people if you do not believe in yourself we do not believe in you. You have said \$6 a month is fairer than the \$28 a month. By implication you are admitting and confirming the \$28 a month non-user fee was unfair and unreasonable and the \$6 a month fee is more fair seems it confirms that it remains unfair. Mr. Truitt admitted a slip of the tongue in Monday's night Board of Supervisors meeting when he said the rates the PSA passed. Maybe it was a verbal slip but not a lack of a mental implant as his mind was already conditioned to accept these rates that will pass. So, revealing to this group if that be the case why waste the time with this public hearing. You have become an organization that one can read like a newspaper. Water production is not cheap. Water rates should cost the public simply the cost of production of the water with sound management best practices as a non-profit government entity. Since the energy crisis in the mid 1970's we have been a nation encouraging water conservation. Government directives demand consumption initiatives use less water. In washing machines, in dishwashers, and toilets etcetera. These proposed rates throw that concept right out the window. Water and sewer rates per gallon get cheaper the more you use. Imagine that. In spite of the taxpayers subsidizing the production of water by more than a million dollars a year it has been brought to my attention that there have been major spills of thousands of gallons of water due to mismanagement.

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Those spills eventually are reverse billed right back to the users. And finally, speaking to the recent staff resignations. It's a well-known accepted management axiom that people do not resign.

Mr. Meredith – We're talking about rates tonight.

Mr. Robinson- I'm talking about rates

Mr. Meredith – Not personnel

Mr. Robinson – I'm not talking about personnel. Let me finish you do not know what I was gonna say

Mr. Meredith - Speak to the rates

Mr. Robinson – You are not Dionne Warwick

Mr. Meredith – Mr. Robinson, I'm gonna ask that you speak to the rates

Mr. Robinson – I'm gonna speak to the rates. People do not resign from an employer who pays the highest salaries and have the best benefits. People who resign from that employer Carroll County are in fact resigning from their bosses. That's you. These Boards. You are the bosses they are resigning from.

Mr. Meredith – This does not pertain to rates.

Mr. Robinson – This narcissistic behavior has got to stop.

Mr. Meredith – You are out of order.

Mr. Robinson – If this County will allow.

Mr. Meredith – Mr. Robinson

Mr. Robinson – Will allow real estate taxes to go uncollected.

Mr. Meredith – Mr. Robinson

Mr. Robinson – Will haul poor people into court.

Mr. Meredith – Mr. Robinson

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Mr. Meredith – One more word and I'm gonna ask you to leave. Understood?

Mr. Robinson - What an incredible metaphor.

Mr. Meredith – Deputies get him out

Mr. Robinson – Do your job thank you.

Mr. Meredith – We are doing our job. I'm gonna ask you to leave. I appreciate everyone's concern about the water rates and I know your passionate about it. We talked about the rules when we set the meeting to talk about the rates. We're not here to talk about personnel Mr. Robinson. I'm not gonna get in a back and forth, okay? And the last person to speak, you'll have to tell me your name.

Mr. Surratt – I'm Will Surratt. Last time I took time to come up here these water rates were repealed. I've never used your water, nor do I need to use your water. Y'all actually, when all of this water went through, come to me to buy water cause y'all didn't have enough for your area. I was under the understanding this was gonna be done because when y'all's water ways went through I had two options: pay a water bill and get a meter or pay a water bill. Y'all didn't give no options. You're going through like that other gentleman said through State property. Why don't I charge you a fee to go in front of my house? I can't it's against the law. How's it not against the law for you to make me pay for something that I don't need. And the other thing when you get into the sewer which thank the Lord I'm not a part of it at this moment I wish each and every one of the members on the Board and Phillip knows this, come home after a long day at work and smell that septic system y'all have a Loves Truck Stop because the land don't perk that you put the septic system on. How is that right for me as an individual? I haven't asked for any of what y'all have done. People need water like I stated at the last meeting I was at needed water way before Love's Truck Stop came in. Nobody wanted to do anything, but the almighty dollar got y'all what you needed for Loves. I also know of another place probably 2 miles down from my house that was willing to buy water from the PSA but y'all wouldn't take it down there. The reason I was given was there wasn't enough signatures to get the water that far. People didn't want it. I didn't want it at my house, but you forced it down my throat. I don't understand y'all's concept of making it right. Then I found out today that instead of being repealed I'm gonna have to pay \$18.95 for a meter sitting on my yard. Whenever I pay to PSA or Carroll County or whatever I never miss a payment is pure profit. If I don't use 1 ounce of your water that's nothing but pure profit to the Board or wherever that money goes. Why is there not some tax deduction for people that don't use the water. Y'all have raised my property taxes. I have to pay a water fee that I don't use. Y'all are killing people with taxes. I just don't



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understand all of that can be fine. I know you can't stop progress but there has to be a fair way to do what you're doing. I didn't have a problem with y'all running it by my house. People that need it deserve to have access to it. I'm good with that. But why do I need to pay for something I don't need. I do have a well on my property pushing 77 gallons a minute. Mr. McCraw knows me cause he knew my daddy when he was alive and had that thing put in. I've got two other wells on my property that has no problem with water but, yet I got to pay y'all for something I don't need? I understand what you're doing but I think there's a better way that this could be happening. And I hate I missed your opening statement cause from what everybody said with the moment of prayer I really respect that and I do apologize for missing that. I got off of work at 5:30 and got here as quick as I could. I really wish y'all would think about what you're doing before y'all just pass something that is really not right. I do really appreciate your time. Thank you

Mr. Meredith – Thank you. That was the last speaker we had so I will the public hearing closed. I did receive an email from a customer supporting the rates. I'm not going to read it but I'm going to give it to Dana to make it a part of the record. That will be in the minutes reflected on the website. I do want to document that as part of the Public Hearing.

Letter received:  
PSA PUBLIC HEARING 6-12-2019

*Mr. Chairman, Authority Members, Staff and Citizens:*

*Thank you for reading my letter due to prior commitments I will not be able to attend the public hearing. I would appreciate you reading word by word due to that these are my thoughts and words and not of the PSA Staff nor Authority Members:*

*I have reviewed the proposed "Water and Sewer Rates" and I appreciate the hard work by staff and the authority that has gone into these new proposed rates. It is my understanding these rates were in the works prior to the BOS motion to do away with "mandatory hookups." I agree with the proposed rate structure and feel it clearly reflects the benefits that citizens have now and in the future. I have stated prior that even if citizens have not hooked up there are benefits to having access to a water or sewer line adjacent to one's property and there should be a fee that reflects the benefit(s) as long as it meets the Code.*

*Certain new self-proclaimed political candidates are distorting the facts and are taking credit for efforts in the decision by the BOS to do away with the mandatory hookups/connections. They claim this has "mushroom" their efforts. Maybe this would explain what some "mushrooms" do to one's brain or so they tell me. Interesting enough the record reflects they have had a very minor assistance for which this originated from Supervisors' well prior with many other citizens prior involvement. To be blunt the record*

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*reflects this self-proclaimed political candidate recommendation was to **terminate PSA employees prior to this past Christmas holiday**. This past Monday this reckless candidate attempted to expressed his dissatisfaction of the BOS motion to extend the current motion till the end of January 2020. If this motion had not been extended the language that protects the non-user would place the PSA in a mandate position to charge for hookup(s), a monthly usage fee and to collect any and all fee(s). Even if necessary with the courts assistance, a default judgement with additional costs and fees. I applaud the Staff and Authority to a much more thought out and dignified resolve.*

*The only suggestion that I would have is that it is my understanding the language in the Code should reflect the Water and Sewer sections be completely separate but stand on each's own. Not sure if this would take a new public hearing but in the "Notice of Public Hearing" states: "New term-Water Non-User /Availability Fee-Fee that will be charged to residents where water is available according to the Carroll County Ordinance(s)." It would be nice to see how this applies in the "Ordinance" or Code.*

*In closing it appears the recommended proposed rate change will be a **Zero balance budget income line** on the water side but a shortage of some -1% to -2% on the sewer side. If this is correct, are there any ideas on how to make up the shortage and what help is there available to the families that will be affected by the proposed changes?*

*In closing, thank you for what you do to serve the citizens of Carroll. May God Bless!!!*

*Stephen J. Gregson, citizen and tax payer humbly submitted.*

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The May 13, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check #23387- 23404 in the amount of \$48,825.98  
Check#23405 - 23429 in the amount of \$145,852.11  
Check#23430 - 23445 in the amount of \$9,337.15

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**Transfer for Claims**

CCPSA to Operating May 6, 2019 \$19,789.05

CCPSA to Operating May 22, 2019 \$48,825.98

CCPSA to Operating May 30, 2019 \$145,852.11

CCPSA to Operating June 5, 2019 \$9,337.15

**Transfer for Reserve**

CCPSA to Debt Reserve \$8,918.62

**(ORDER)**

**APPROVAL TO ADOPT THE BUDGET FOR 2019/2020**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve to adopt the Budget for 2019/2020 as presented.

**(ORDER)**

**APPROVAL TO AMEND THE 2018/2019 BUDGET**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve to amend the budget 2019/2019 budget.

**New Business**

Mrs. Montgomery – I don't think Jason Bowers is here, but he did come to me and talked a little about a property he has at the corner of Timberline and Cranberry and they're wanting to develop that property and set 14 water meters and sewer connections over the course of the next several years. He has a plat on Ronald Newman's desk to be approved for four, but he was wanting to know if he could pay in advance for those water connections and sewer connections. I told him that would be something I would have to bring before the board.

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Mr. Meredith – So it's my understanding that Mr. Bowers would like to prepay for 14 meters to be set in the future. And of course, at today's rates.

Mrs. Montgomery – And sewer connections.

Mr. Meredith – And sewer connections.

Mrs. Montgomery – My understanding is they're developing 4 homes at a time so this first plat that is being reviewed and approved is 4 lots.

Mr. Jessup – Single family homes?

Mrs. Montgomery – Yes sir

Mr. Meredith – I understand the premise of his question obviously to save some money. Personally, I think if we open it up to Mr. Bowers we should allow anyone in the County a period of time if they want to get in on, or if we're gonna allow that.

Mr. Jessup – Alright I think he needs to pay as he goes.

Mr. Meredith – Okay

Mr. Jessup – It's not fair to the rest of the County.

Mr. Meredith – I think we have some situations where folks are building are prepaying now.

Mrs. Montgomery – We have a couple now that had paid several months back that are still hung up on the board to be set. Currently their houses are under construction. They paid for them back in January maybe even December.

Mr. Winesett – Well, my perception is that if we do adopt these rates the connection fees are gonna go up. So if it were me I would go ahead, we need to give someone a grace period to connect at the lower price. I don't feel really comfortable as he said to give them a price right now when it may be 5 years before he gets ready. Our materials may increase in price plus our labor but I do think we need to give a window to anybody that would like to connect so their connection may not be as high. Other than that he

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needs to do the 4 maybe and as for the rest I don't know we'll have to discuss it decide what's fair. But if I were considering building I'd go ahead and hook up now cause it's much cheaper than a well.

Mr. Meredith – Right now we're talking hypothetically because we haven't resolved anything on the rates. We will have one more meeting prior to...

Mr. McCraw – If he went ahead and applied now he'd be able to start paying, now wouldn't he?

Mr. Meredith – Typically the payments don't start until they are connected.

Mr. McCraw – So I think it'd be to his advantage to wait.

Mr. Meredith – Well he's asking to prepay now. Dr. Littrell, Jeanette, any comment?

Dr. Littrell – ... attempt to do this but I'm not sure that it's fair at this point.

Mr. Durbin – I think if you, I don't know if you planned on taking action on the rates this meeting or a subsequent meeting, but I think that whatever effective date for the rates you set I think you have to hold true to that for everyone. Wouldn't be that the rates would be effective immediately. People who have these sorts of plans could sign a contract and prepay prior to the effective date of any new rates. They wouldn't get the benefit of locking in a rate that may change later but at least they would get the connection fee but I don't think that you could provide exceptions for this person or that person. It has to be anyone who signs up before the effective date gets the benefit of the rate, the cash in fee before the change takes place. After the effective date of the change you couldn't offer that so I would suggest your proceed if you want to give some time if they're going to be effective on this date then people would have notice.

Mr. Winesett- That's what I was trying to express. The gentleman that sets the meters is at the back of the room. We about break even on it to my knowledge for the materials. We're probably losing on labor. Is that right Scotty? Okay our materials cost us that much folks. For everybody that thinks we're making money that's what we're looking at. We at least need to recover our cost. But I think you expressed it well. We need to give people a window of opportunity before we raise it. Whatever it is.

Mr. Meredith – If that's the case. If you want to entertain the motion to that effect.

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Dr. Littrell – I want to ask the legal counsel a question. If they do sign a contract and prepay and then something happens, and they don't do the project there's no refund at that point. Is that correct?

Mr. Durbin – I would have to look at the contract, but I don't believe so. I think there would be some cost to that. We may be able to change that. As long as it's uniform and everyone has the same opportunity.

Dr. Littrell – Sometimes things change and they come back I'm not gonna build a house I want my money back. I think we do need to address that upfront to see how it will be handled if we decide to do that.

Mr. Meredith – It appears we'll have time prior to rates, if they change, to make that determination, so I guess perhaps we should wait on that.

Mr. Jessup – So what you wanna do just table it now?

Mr. Meredith – I think it's something we need to consider. I certainly want to open it up not just to developers but to anyone.

**Project Up-Dates**

**Cana Well Improvements Project**

The SCADA prices have been received for the water tank. The camera work has been completed on well #8 in Cana. The well has been put back into service and all new pipe and pump was put into this well. The Lane Group has been selected to design the filtration system on well #8 and it's currently under design and he'll be working with the Health Department on getting those plans approved. Then we'll go out to bid on getting that filtration system put in.

**Coulson Church Road/Ridge Road**

Is on hold. Looking at the rates to see if the project is cashflow positive. If new rates are adopted at that time we'll have to evaluate and let the Board know then it would be up to y'all to decide on whether to continue with that project or not. So more than likely that will be on the agenda for next month.

**FUNDING APPLICATIONS**

There are no funding applications at this time

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**PSA Updates:**

- Total of 76 work orders in May (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed –
  - 4 new water connections
  - No sewer connections
  - SCADA management
  - Miss Utility Markings that our guys did – 3 emergency markings, 84 markings for water and 29 sewer markings

Maintenance items completed-

- Regular daily maintenance
  - Mowing
  - Work orders
  - Cut-offs
  - Weekly sewer pump station maintenance
  - Inventory updates weekly
- Operations items completed-
    - Routine water flushing
    - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
  - Office items completed-
    - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
    - Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, preparing everything for this public hearing and board meeting, etc.

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Mrs. Montgomery – We’re also in the process of researching a cloud-based billing software. So hopefully we’ll have something to report to the Board on that pretty soon. Any questions?

**OLD BUSINESS**

Mr. Meredith – Gary I don’t think anything has changed with the Fire Department has it?

Mr. Jessup – Waiting on the drain pipe to come in.

Mr. Meredith - Okay

Mr. Durbin – Just to clarify if there is going to be a motion I would suggest doing it before the Closed Meeting

Mr. Meredith – I think based on some of the conversation tonight there were some valid points made that we should discuss further. We have heard some of these arguments in the past and there were some new ones made tonight that we had not discussed. That is the purpose of the public hearing. I did watch the Board of Supervisors meeting Monday and I appreciate their diligence because contrary to what folks think there is some ramifications to their decisions regarding the mandatory language and by those folks moving that time frame down the road a little it actually helps us a little bit. And I do apologize I do feel we as a Board had intended to take some action on rates. These folks have been waiting patiently for that decision. I’ve just heard some things tonight at some different angles that I don’t think that me on the committee and Doug on the committee and the Supervisors that were on the committee have considered. And I would like to give those considerations before we act on a rate schedule.

Mr. Winesett – I agree with you. I think we need to consider what has been brought up and that’s what we’re here for to listen to folks the citizens.

Citizen – Does that mean the rates will stay the same until January?

Mr. Meredith – No. Okay, I’ll accept a motion to go into Closed

Dr. Littrell – I move that we enter Closed Session pursuant to Virginia Code Section 3711(A1) Discussion of Personnel and (A8) Consulting Legal Counsel referencing a specific legal matter including personnel law advice



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**(ORDER)**

**CLOSED MEETING-PURSUANT TO VA CODE SECTION 2.2-3711 A (1) DISCUSSION OF PERSONNEL AND A (8) CONSULTING LEGAL COUNSEL REFERENCING A SPECIFIC LEGAL MATTER INCLUDING PERSONNEL LEGAL ADVICE.**

Upon a motion by Mr. Littrell, seconded by Mr. Winesett and duly carried the Authority does hereby enter into closed meeting at 6:50 p. m. until 7:27 p.m. for the discussion of VA code 2.2-3711 A (1) personnel and A (8) Counsel specific legal matter including personnel legal advice.

**(ORDER)**

Upon a motion by Mr. Winesett, seconded by Mr. McCraw and duly carried by the Authority does hereby convent out of closed meeting.

Whereas the Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote on the motion to close in accordance with Virginia Freedom of Information Act.

**(ORDER)**

**CERTIFICATION OF CLOSED MEETING**

Therefore, be it resolved that the Authority certifies that to the best of each members knowledge (1) only public business lawfully exempt from open requirements by Virginia law were discussed in the Closed Meeting in which the certification as identified in this motion concerning the closed meeting were heard or considered by the Authority certification resolution applies and (11) only such public matters as were identified in the motion concerning the Closed Meeting were heard, or considered by the Authority.

**AUTHORITY MEMBER'S TIME**

Mrs. Dalton – Thank you. I really don't have anything, but I would like to clarify the lady that said someone said they went door to door and I was the one that went door to door. We didn't get 50% or 51%. The community and PSA staff went together and still never got the 51% and they still don't have water down there either. We didn't put it in it was not done. It's around Dugspur and there's no water going down that way at all. I just wanted to clear that up because they don't have water. We didn't slip

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it in. That's all I have. I want to stay thanks to the staff. We have wonderful staff. They really do a good job and I appreciate all of it.

Dr. Littrell – Kind of a bittersweet moment. Jessica is going to be leaving us in July and it has been a super pleasure to work with you over the years. I'm really sad you are going to be leaving us but I'm happy for you in your new position. Hope it all goes well for you. There's gonna be some big shoes to fill. There were a couple of things that were said tonight. One I'd like to repeat is what the lady here to my left has stated. I'm not aware that any project we have ever done has been done with less than 51% and most that I'm aware of have been 75% to 80% of sign-ups. I'm not sure where that other information comes from but I'm sure it's incorrect. And the last thing I want to say is to congratulate you on keeping order on the meeting tonight. I think you did a spectacular job. Thank you very much I know it wasn't pleasant. But you did what had to be done.

Mr. Jessup - I think you done a fine job tonight. I hate to see Jessica leave because I don't know who I'm gonna aggravate now. I'll find someone. That's all I got.

Mr. McCraw – I just want to take the opportunity to wish her well in her new job. We're gonna miss her. Thank you.

Mr. Winesett – Well, Jessica thank you for all you've done. You're a fine lady and you'll go far. We're better for having known you. It's our loss, North Carolina's gain. I'd also like to recognize Mr. Rankin If a water line busts fellow. If a water meter gets put in there's a guy back there in the corner and he comes out if it's raining or if it's snowing if they're shooting at him. He keeps the water running. I asked him to come to the meeting and he's with us tonight. Thanks Mr. Rankin. I'm glad he came. Thank everyone for coming.

Mr. Meredith - I do want to thank everyone that came out tonight. Some of the folks left. I appreciate our fine deputies being here tonight thought you were about to get some action there. One thing about the rates. I worked on the rate committee and Doug worked on the rate committee and we feel like we tried to put together something that is fair and equitable to everyone. When I was appointed to this board or asked to serve on this board I did so not just for the PSA but for the entire County all citizens. The PSA only serves a portion of those citizens but in a round about way every citizen is affected by the infrastructure the PSA installs and maintains on a daily basis. Without getting too personal you can read the paper and read between the lines. This board, this staff, this County, employees have been called a lot of things and I want to refute those. The biggest thing is that we have incompetency, that we're thieves, that we're liars, and I take offense to all of that. The PSA just to round numbers we do have 4,000 customers and if you do the math about 4 folks to each one of those is about 16,000 and you're approaching to close to half of all the citizens of Carroll County that have a water meter or are served by

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the PSA. 200 miles of water line, 50 miles of gravity sewer, 25 miles of force main, 800 fire hydrants, 12 sewer pump stations, multiple wells. The wastewater treatment plant, we're not proud of it and we're sorry the gentleman has to endure that but sewer plants and trash dumps are necessary. The budget for the PSA is somewhere in the neighborhood of 4 million dollars a year. That's a pretty big industry if you look at it as a business. We're not in the money-making business. We try to provide a service and at best try to break even. The debt that keeps being mentioned over and over and over again the County does ingest some money into the PSA and those are due to availability agreements, loan agreements. Contrary to what a lot of folks say those agreements do have language in there that state that the PSA can and will charge a mandatory rate. The laws are on our side, we're not doing anything illegal. Everything is in the Code of Virginia. We try and we fall short we all make mistakes. We have lines that break, valves that malfunction. We do the best we can. I just can't commend Jessica enough for her tenure in the time she has been here with the County. I appreciate your service. I appreciate all the staff. The folks out in the field. And I know the folks that did not sign up for a meter are not happy. I know the folks who are zero users are not happy in some cases but we're trying to make this thing as fair and equitable as we can going forward. Communication is a big thing. I feel badly for calling Mr. Robinson down I do not like to do that, but I also do not like some of the comments we have to endure. And I think some of those are very poignant and very personal. I do appreciate everyone and all the citizens who spoke. I think if we can speak in a constructive manner we can take those comments and we can use those and move forward and structure the rate schedule so that hopefully everyone can be happy with. And with that being said I'm going to adjourn the meeting if someone would so move.

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Dr. Littrell, seconded by Mr. McCraw, and duly carried the Authority does hereby adjourn at 7:37 p.m. until the next regularly scheduled meeting on July 8, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Keith Meredith, Chairman

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Jessica Montgomery, Executive Director

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Dana Phillips, Sec./Treasurer

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**CALL TO ORDER**

The Carroll County Public Service Authority held their special scheduled meeting on Wednesday, June 12, 2019 at 6:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Keith Meredith, Chairman, Jeanette Dalton, Doug Winesett, Vice Chairman, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Mr. Meredith – I want to thank everyone for coming out tonight and attending the PSA meeting. I do want to acknowledge that tonight's meeting some folks have some grievances with some of the things we're going to talk about tonight and I would just appreciate everyone's attentiveness to the reason we're here and be respectful to the staff and to the board and to the remainder of the folks in the audience. There's no one signed up for Citizens Time. The next item on the agenda is our public hearing. So, I will call the public hearing to order.

**Public Hearing Water/Sewer Rates**

Mr. Meredith - We have 6 folks signed up for the public hearing. And I would ask that you stay on point. The purpose of the public hearing is to address the rate fee schedule that has been advertised. I ask that you stay on point and we will listen to you. I'm going to allow everyone 5 minutes. The first person signed up tonight is Larry Edwards.

Mr. Edwards – Thank you. I want to commend your opening I liked that. I attend a lot of corporate body meetings and I don't see that very often. That is to be commended. I'm proud to live in Carroll County. I want to specifically address multi-family connections. I checked the website and I didn't see anything on multi-families. I'm assuming you charge the same for multi-family units as you do for individual units. Is that correct?

Mr. Meredith – That is correct.

Mr. Edwards – For illustration purposes take a look at a 10-unit multi-family unit that's gonna cost \$25,000 for the water connection and it's gonna cost \$25,000 for the sewer connection. However, you're only going to make one sewer tap. Either a 6 or 8 inch. When you extrapolate those \$50,000 out over a 30 year

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period it becomes about \$100,000. When you calculate those numbers of multi-family I know it's not something you can look at but the taxes, when you calculate that out with adjoining jurisdictions it's about getting to the point it's unaffordable. When you put the cap rate to it, it just doesn't jive. So, I would ask you to take a look at that. Certainly, you must have the amount of money necessary to make the taps and make a profit out of. I question whether if a \$25,000 tap would cost that much. I realize that you have to maintain a system but you're not escrowing that money for maintenance over the next 20 or 30 years. So the water rates are going to increase or the Board of Supervisors is going to supplement that. So, from a developers standpoint we build 10 to 15 units a year and I've been building in adjacent localities but I'd like to support my home county. I know there's a demand for it because we've had 3 or 4 calls in the month of June for units which we don't have a vacancy. We haven't had one for about a year. So, I would ask you to take a look at that and see if there's any relief that can be given. Certainly, I would support metering the individual water meter and sewer as far as the services connection. But when you extrapolate that out it just doesn't jive when I compare it to Floyd County, Grayson, Galax, Wythe County, Town of Wytheville, Pulaski County, Montgomery County. And that's basically where we've been developing at that point. It doesn't become an issue for single family, but I think it does on multi-families. I appreciate your considerations, see what you can do. The reason I brought this to your attention is we are contemplating a development in Carroll County. Thank you for your time.

Dr. Littrell – Larry, can I ask for a point of clarification?

Mr. Edwards – Yes

Dr. Littrell – Are you concerned mainly about the sewer connections or both?

Mr. Edwards – Just the sewer connections. We use individual metering. We have one large complex in which we submeter, but I don't really like it. In the future we'll only do individual metering because I prefer for you to send the bills than for me to send the bills. You have a better way of collecting that I do. The sewer taps and extrapolating that over a 25-year amortization period is what becomes an issue.

Dr. Littrell – Okay thank you.

Mr. Meredith – Nick Handy

Mr. Handy – Good evening. I too would like to commend you for your opening that was really good and as Larry said you don't see that a whole lot. I want to take you folks back and talk about a sewer project.

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Take you back about 20 years. Real quick in 5 minutes. I built my house in Shady Square back in 1999 first part of 2000 and the sewer project was just coming through getting started. My house was completed sitting there waiting on me to move in. I kept stalling the contractor because I wanted to hook up to the sewer system. I didn't want to put in sewer. I'm hooked up to water now, have been ever since we built the house. Okay I kept coming to the PSA when are you coming by my house? Be a month Mr. Handy. I put the contractor off. Two months doesn't happen. Contractor calls me one night says "Nicky, I've worked with you really good, you and your wife have been great to work with, but I need my fourth payment" I wouldn't pay. I said, "Okay Mr. Cochran let me go to the PSA one more time." I came over here talked to them and it'd be another month. I called Mr. Cochran told him he had the permit go ahead and put it in. I didn't want to do that. Now after we got the sewer system put in about 2 to 3 months later the sewer system comes by right in front of my house. Eldon already had the permit to put it in, but I had been holding him back. Then we got hit with a \$25 non-user fee. I'm sure all of you are familiar with that. Now I have paid somewhere in the area between 5 and 6 thousand dollars for the honor of a pipe that runs right in front of my property. Now they say the State owns from the center of the road 20 feet in both directions. I don't own it or you or anybody else so the pipe's not really on my property, but I've paid I've done the right thing. I've paid \$25 a month non-user fee. Now here's the real problem I'm seeing that we have a proposal that if I ever want to hook up to the system I have to pay \$2,700 or \$2,500. You know folks I'm gonna tell you to me that's just not right. I do not envy any of you folks sitting right here. I don't. Because you have a tiger by the tail and you've had it for a long long time. What do you do with that tiger by the tail. You see here it is. It's all in this room and out in Carroll County. You see I've kept up with the newspaper and everything that is going on here. And you talk about the 79 people that aren't hooked up or whatever and I came to the PSA back in 2000 and said look I don't think it's right that I have to pay this \$25 non-user fee. Now I won't say who it was but he looked me straight in the eye and he said "Mr. Handy, you can pay it now or you'll pay it if you ever sell your property because we will put a lien on your property and if you ever decide to sell it you will never sell it." Now whether that was right or wrong I don't know but that's what I was told. I wish I had an answer for you. I really do. What I can tell you is that that \$25 non-user fee is not right and I definitely don't think since I've paid you guys between 5 and 6 thousand if my sewer ever goes out I have to pay to dig the pipe, the line the pipe, send your guys out to do a little twist and it's gonna cost me \$2,500 to \$2,700 and I've done paid \$5,000 to \$6,000. It just isn't right. Thank you very much I appreciate your time.

Mr. Meredith – Thank you. Robert Patton

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Mr. Patton – I want to clarify something before I say anything. The availability fee that y'all are talking about now is that who has to pay that availability fee? It's unclear to me. Who pays availability fee or non-user fee whatever y'all want to call it?

Mr. Meredith – When the committee met there was some discussion that we would break out a separate item for the \$6 that we're proposing for the non-users, for the mandatory connection folks, the ones that did not have a meter.

Mr. Patton – They don't have a contract either they didn't sign anything.

Mr. Meredith – Right, I understand your point. However, those folks who are paying \$18.90 the \$6 is built in into the \$18.90. Everyone is paying the availability fee.

Mr. Patton – So the \$6 wouldn't be on top of the \$18.90?

Mr. Meredith – No.

Mr. Patton – How does the \$6 availability fee work. It looks like it can be attached to the total debt or the base rate.

Mr. Meredith – The base rate includes the \$6. The \$18.90 includes the \$6

Mr. Patton – I mean it's \$6 now but it'll be \$12 next year. I'm just gonna say it's not right to charge people for a service they're not receiving. That's all I want to say. Anybody that provides a service in the County can charge you that. Like DIRECTV. If you can get that at your house doesn't mean they're going to charge you for it because it's available to you. And I don't see how anyone in their right mind can even go there. Even if it is \$6 now doesn't mean it won't go up to \$12 next year. I mean where does it end at? I mean your mailbox be plum full of people just because they provide a service they gonna charge you for it. I know \$6 is not much but it's the principle of it. It's just dead wrong. Nothings gonna satisfy me but getting completely rid of it. Everything about it goes away.

Mr. Meredith – Thank you. Judy

Mrs. Jones – Okay I'm Judy Jones Cliffview community. The committee worked on this for 6 months and obviously these are the results. No incentive for new customers. No more revenue that I can see cause you just stated you reduced it from \$28 to \$18 and that's including the \$6. No revenue that I can see that you've based this on. And I thought that was the whole purpose to get new customers and more revenue. You could have saved a lot of time and effort with this if you had simply charged the citizens

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who have signed a contract got a meter whether they use it or not and want and need the water. I'm not against the water. I'm all for people that need it want it and signed up for it. But I am against charging those in the County an availability fee. It's nothing more than a non-user fee. Charging citizens for a fee they are not receiving. Seven months ago the Board of Supervisors repealed the non-user fee and I quote several of the Board Members as saying to the Board "Do the right thing for everybody in the County and repeal the non-user fee" also was said "need to reevaluate the ethics of charging citizens a fee for services they are not receiving" If you were here Monday night that all got lost somewhere. Over 1,200 citizens, Carroll County citizens signed a petition to repeal and the Board did the right thing and repealed it. Only to come back now and we see it added to the water and sewer rate structure. While collecting those signatures a lot of households stated that they had never gotten a non-user bill because they were told by the PSA that they never had to pay it because they had a well or for other reasons they would not share with us. So why were they given a pass or a promise and has never paid a \$28 non-user fee. How many other shady deals have gone by the PSA trying to get these water projects put in place. We know for a fact that as stated by one of the PSA Board Members you went door to door and no one wanted the water. So, what happened? PSA continued under false pretenses and put these water projects in anyway even though they didn't have the 51% sign up. I know what happened. Non-users were counted to get the project to float to pay for it. Now the majority of the Supervisors have flipped their vote that they did in November the non-user fee is extended until January and now the PSA has already written it in into their new rate structure so that seems a little cart before the horse or whatever that saying is. You may wonder why if you even care the number of citizens that are not showing up for your meetings and public hearings. I would have hoped this room be so full that we couldn't get through the door. One, can they really trust the Boards? Do they honor their previous decisions or comments, or do they just talk out both sides of their mouths whatever it is to their advantage or making their own rules? Please stop using the USDA as an escape goat for doing these rates and non-user fees. They've already told you they don't need this. They don't need a non-user fee, but you just keep going back we got to check with them and check with them. I think Mr. Hill made it plain and clear when he was here that you don't need to do that. I ask you to now go forward with this rate structure. Please get help. Hopefully since a new hire will be replacing Jessica that maybe we can get a handle on this and not use this non-user fee. Remember there is an election in November and even though the citizens don't come here to voice their opinion those citizens might let you know how they really feel about this rate structure and how they really think about the Boards. Thank you.

Mr. Meredith – Thank you Judy. I apologize I'm not throwing off on your writing or your hand signature who this next person is that is signed up. So, if you signed up and I haven't called your name...

Mr. Shelkin – Ryan Shelkin. I'm just recapping what everyone has said about the non-user fees. I moved to Carroll County 4 years ago. I lived down in Cana bought a house 2 to 2 and half years ago right



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outside of Galax. We were looking at two one inside the city limits and one outside. We picked the one outside hoping to avoid fees. About 4 or 5 months later there was a water line put in in front of our house. We have a well that's why we moved away so we wouldn't have to deal with any of that. Didn't have a problem until we started getting this non-user fee. Hillsville, I think is one of the top cities in Virginia with the lowest income. People can't afford to pay an extra \$28. I just had a beautiful baby we just got married \$28 doesn't sound like a lot but over a year it's like what over \$600. It's a lot especially when you don't use the service. Directv AEP doesn't charge me for a pole. I don't plan on using the water I don't use the water now. I just don't think it's fair. It's been in for 2 years and I've never seen one person tap in besides the one. One person on the whole road. Doesn't make sense to even put the pipe in. Just don't think it's fair. That's all.

Mr. Meredith – Benny Robinson

Mr. Robinson – Mr. Chairman members of the Board. Good evening. I rise this evening to comment on your proposed water and sewer rates. Please understand I am speaking to you the PSA Board and the Board of Supervisors jointly. As a government entity, separate and distinct from being personified, except as noted. Your history will stand and know that there will be consequences to your actions. Allow me to open with clarification to the fair and reasonableness clause of the Virginia statutes. This shall not be interpreted as Mr. Robinsons language rather law of the Commonwealth. The objection that I raise is that the \$6 a month convenience accessibility fee, if you have not heard the logic of our group and the illogical haranguing that the Board of Supervisors has engaged, further oratory energy from this speaker would be rubbish. Noticeable is the astonishing lack of discernment. You do not believe in yourselves. So as a servant of the people if you do not believe in yourself we do not believe in you. You have said \$6 a month is fairer than the \$28 a month. By implication you are admitting and confirming the \$28 a month non-user fee was unfair and unreasonable and the \$6 a month fee is more fair seems it confirms that it remains unfair. Mr. Truitt admitted a slip of the tongue in Monday's night Board of Supervisors meeting when he said the rates the PSA passed. Maybe it was a verbal slip but not a lack of a mental implant as his mind was already conditioned to accept these rates that will pass. So, revealing to this group if that be the case why waste the time with this public hearing. You have become an organization that one can read like a newspaper. Water production is not cheap. Water rates should cost the public simply the cost of production of the water with sound management best practices as a non-profit government entity. Since the energy crisis in the mid 1970's we have been a nation encouraging water conservation. Government directives demand consumption initiatives use less water. In washing machines, in dishwashers, and toilets etcetera. These proposed rates throw that concept right out the window. Water and sewer rates per gallon get cheaper the more you use. Imagine that. In spite of the taxpayers subsidizing the production of water by more than a million dollars a year it has been brought to my attention that there have been major spills of thousands of gallons of water due to mismanagement.

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Those spills eventually are reverse billed right back to the users. And finally, speaking to the recent staff resignations. It's a well-known accepted management axiom that people do not resign.

Mr. Meredith – We're talking about rates tonight.

Mr. Robinson- I'm talking about rates

Mr. Meredith – Not personnel

Mr. Robinson – I'm not talking about personnel. Let me finish you do not know what I was gonna say

Mr. Meredith - Speak to the rates

Mr. Robinson – You are not Dionne Warwick

Mr. Meredith – Mr. Robinson, I'm gonna ask that you speak to the rates

Mr. Robinson – I'm gonna speak to the rates. People do not resign from an employer who pays the highest salaries and have the best benefits. People who resign from that employer Carroll County are in fact resigning from their bosses. That's you. These Boards. You are the bosses they are resigning from.

Mr. Meredith – This does not pertain to rates.

Mr. Robinson – This narcissistic behavior has got to stop.

Mr. Meredith – You are out of order.

Mr. Robinson – If this County will allow.

Mr. Meredith – Mr. Robinson

Mr. Robinson – Will allow real estate taxes to go uncollected.

Mr. Meredith – Mr. Robinson

Mr. Robinson – Will haul poor people into court.

Mr. Meredith – Mr. Robinson

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Mr. Meredith – One more word and I'm gonna ask you to leave. Understood?

Mr. Robinson - What an incredible metaphor.

Mr. Meredith – Deputies get him out

Mr. Robinson – Do your job thank you.

Mr. Meredith – We are doing our job. I'm gonna ask you to leave. I appreciate everyone's concern about the water rates and I know your passionate about it. We talked about the rules when we set the meeting to talk about the rates. We're not here to talk about personnel Mr. Robinson. I'm not gonna get in a back and forth, okay? And the last person to speak, you'll have to tell me your name.

Mr. Surratt – I'm Will Surratt. Last time I took time to come up here these water rates were repealed. I've never used your water, nor do I need to use your water. Y'all actually, when all of this water went through, come to me to buy water cause y'all didn't have enough for your area. I was under the understanding this was gonna be done because when y'all's water ways went through I had two options: pay a water bill and get a meter or pay a water bill. Y'all didn't give no options. You're going through like that other gentleman said through State property. Why don't I charge you a fee to go in front of my house? I can't it's against the law. How's it not against the law for you to make me pay for something that I don't need. And the other thing when you get into the sewer which thank the Lord I'm not a part of it at this moment I wish each and every one of the members on the Board and Phillip knows this, come home after a long day at work and smell that septic system y'all have a Loves Truck Stop because the land don't perk that you put the septic system on. How is that right for me as an individual? I haven't asked for any of what y'all have done. People need water like I stated at the last meeting I was at needed water way before Love's Truck Stop came in. Nobody wanted to do anything, but the almighty dollar got y'all what you needed for Loves. I also know of another place probably 2 miles down from my house that was willing to buy water from the PSA but y'all wouldn't take it down there. The reason I was given was there wasn't enough signatures to get the water that far. People didn't want it. I didn't want it at my house, but you forced it down my throat. I don't understand y'all's concept of making it right. Then I found out today that instead of being repealed I'm gonna have to pay \$18.95 for a meter sitting on my yard. Whenever I pay to PSA or Carroll County or whatever I never miss a payment is pure profit. If I don't use 1 ounce of your water that's nothing but pure profit to the Board or wherever that money goes. Why is there not some tax deduction for people that don't use the water. Y'all have raised my property taxes. I have to pay a water fee that I don't use. Y'all are killing people with taxes. I just don't

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understand all of that can be fine. I know you can't stop progress but there has to be a fair way to do what you're doing. I didn't have a problem with y'all running it by my house. People that need it deserve to have access to it. I'm good with that. But why do I need to pay for something I don't need. I do have a well on my property pushing 77 gallons a minute. Mr. McCraw knows me cause he knew my daddy when he was alive and had that thing put in. I've got two other wells on my property that has no problem with water but, yet I got to pay y'all for something I don't need? I understand what you're doing but I think there's a better way that this could be happening. And I hate I missed your opening statement cause from what everybody said with the moment of prayer I really respect that and I do apologize for missing that. I got off of work at 5:30 and got here as quick as I could. I really wish y'all would think about what you're doing before y'all just pass something that is really not right. I do really appreciate your time. Thank you

Mr. Meredith – Thank you. That was the last speaker we had so I will the public hearing closed. I did receive an email from a customer supporting the rates. I'm not going to read it but I'm going to give it to Dana to make it a part of the record. That will be in the minutes reflected on the website. I do want to document that as part of the Public Hearing.

Letter received:

PSA PUBLIC HEARING 6-12-2019

*Mr. Chairman, Authority Members, Staff and Citizens:*

*Thank you for reading my letter due to prior commitments I will not be able to attend the public hearing. I would appreciate you reading word by word due to that these are my thoughts and words and not of the PSA Staff nor Authority Members:*

*I have reviewed the proposed "Water and Sewer Rates" and I appreciate the hard work by staff and the authority that has gone into these new proposed rates. It is my understanding these rates were in the works prior to the BOS motion to do away with "mandatory hookups." I agree with the proposed rate structure and feel it clearly reflects the benefits that citizens have now and in the future. I have stated prior that even if citizens have not hooked up there are benefits to having access to a water or sewer line adjacent to one's property and there should be a fee that reflects the benefit(s) as long as it meets the Code.*

*Certain new self-proclaimed political candidates are distorting the facts and are taking credit for efforts in the decision by the BOS to do away with the mandatory hookups/connections. They claim this has "mushroom" their efforts. Maybe this would explain what some "mushrooms" do to one's brain or so they tell me. Interesting enough the record reflects they have had a very minor assistance for which this originated from Supervisors' well prior with many other citizens prior involvement. To be blunt the record*

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*reflects this self-proclaimed political candidate recommendation was to **terminate PSA employees prior to this past Christmas holiday**. This past Monday this reckless candidate attempted to expressed his dissatisfaction of the BOS motion to extend the current motion till the end of January 2020. If this motion had not been extended the language that protects the non-user would place the PSA in a mandate position to charge for hookup(s), a monthly usage fee and to collect any and all fee(s). Even if necessary with the courts assistance, a default judgement with additional costs and fees. I applaud the Staff and Authority to a much more thought out and dignified resolve.*

*The only suggestion that I would have is that it is my understanding the language in the Code should reflect the Water and Sewer sections be completely separate but stand on each's own. Not sure if this would take a new public hearing but in the "Notice of Public Hearing" states: "New term-Water Non-User /Availability Fee-Fee that will be charged to residents where water is available according to the Carroll County Ordinance(s)." It would be nice to see how this applies in the "Ordinance" or Code.*

*In closing it appears the recommended proposed rate change will be a **Zero balance budget income line** on the water side but a shortage of some -1% to -2% on the sewer side. If this is correct, are there any ideas on how to make up the shortage and what help is there available to the families that will be affected by the proposed changes?*

*In closing, thank you for what you do to serve the citizens of Carroll. May God Bless!!!*

*Stephen J. Gregson, citizen and tax payer humbly submitted.*

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The May 13, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

**Claims**

Check #23387- 23404 in the amount of \$48,825.98  
Check#23405 - 23429 in the amount of \$145,852.11  
Check#23430 - 23445 in the amount of \$9,337.15

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**Transfer for Claims**

CCPSA to Operating May 6, 2019 \$19,789.05

CCPSA to Operating May 22, 2019 \$48,825.98

CCPSA to Operating May 30, 2019 \$145,852.11

CCPSA to Operating June 5, 2019 \$9,337.15

**Transfer for Reserve**

CCPSA to Debt Reserve \$8,918.62

**(ORDER)**

**APPROVAL TO ADOPT THE BUDGET FOR 2019/2020**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve to adopt the Budget for 2019/2020 as presented.

**(ORDER)**

**APPROVAL TO AMEND THE 2018/2019 BUDGET**

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve to amend the budget 2019/2019 budget.

**New Business**

Mrs. Montgomery – I don't think Jason Bowers is here, but he did come to me and talked a little about a property he has at the corner of Timberline and Cranberry and they're wanting to develop that property and set 14 water meters and sewer connections over the course of the next several years. He has a plat on Ronald Newman's desk to be approved for four, but he was wanting to know if he could pay in advance for those water connections and sewer connections. I told him that would be something I would have to bring before the board.

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Mr. Meredith – So it's my understanding that Mr. Bowers would like to prepay for 14 meters to be set in the future. And of course, at today's rates.

Mrs. Montgomery – And sewer connections.

Mr. Meredith – And sewer connections.

Mrs. Montgomery – My understanding is they're developing 4 homes at a time so this first plat that is being reviewed and approved is 4 lots.

Mr. Jessup – Single family homes?

Mrs. Montgomery – Yes sir

Mr. Meredith – I understand the premise of his question obviously to save some money. Personally, I think if we open it up to Mr. Bowers we should allow anyone in the County a period of time if they want to get in on, or if we're gonna allow that.

Mr. Jessup – Alright I think he needs to pay as he goes.

Mr. Meredith – Okay

Mr. Jessup – It's not fair to the rest of the County.

Mr. Meredith – I think we have some situations where folks are building are prepaying now.

Mrs. Montgomery – We have a couple now that had paid several months back that are still hung up on the board to be set. Currently their houses are under construction. They paid for them back in January maybe even December.

Mr. Winesett – Well, my perception is that if we do adopt these rates the connection fees are gonna go up. So if it were me I would go ahead, we need to give someone a grace period to connect at the lower price. I don't feel really comfortable as he said to give them a price right now when it may be 5 years before he gets ready. Our materials may increase in price plus our labor but I do think we need to give a window to anybody that would like to connect so their connection may not be as high. Other than that he

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needs to do the 4 maybe and as for the rest I don't know we'll have to discuss it decide what's fair. But if I were considering building I'd go ahead and hook up now cause it's much cheaper than a well.

Mr. Meredith – Right now we're talking hypothetically because we haven't resolved anything on the rates. We will have one more meeting prior to...

Mr. McCraw – If he went ahead and applied now he'd be able to start paying, now wouldn't he?

Mr. Meredith – Typically the payments don't start until they are connected.

Mr. McCraw – So I think it'd be to his advantage to wait.

Mr. Meredith – Well he's asking to prepay now. Dr. Littrell, Jeanette, any comment?

Dr. Littrell – ... attempt to do this but I'm not sure that it's fair at this point.

Mr. Durbin – I think if you, I don't know if you planned on taking action on the rates this meeting or a subsequent meeting, but I think that whatever effective date for the rates you set I think you have to hold true to that for everyone. Wouldn't be that the rates would be effective immediately. People who have these sorts of plans could sign a contract and prepay prior to the effective date of any new rates. They wouldn't get the benefit of locking in a rate that may change later but at least they would get the connection fee but I don't think that you could provide exceptions for this person or that person. It has to be anyone who signs up before the effective date gets the benefit of the rate, the cash in fee before the change takes place. After the effective date of the change you couldn't offer that so I would suggest your proceed if you want to give some time if they're going to be effective on this date then people would have notice.

Mr. Winesett- That's what I was trying to express. The gentleman that sets the meters is at the back of the room. We about break even on it to my knowledge for the materials. We're probably losing on labor. Is that right Scotty? Okay our materials cost us that much folks. For everybody that thinks we're making money that's what we're looking at. We at least need to recover our cost. But I think you expressed it well. We need to give people a window of opportunity before we raise it. Whatever it is.

Mr. Meredith – If that's the case. If you want to entertain the motion to that effect.



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Dr. Littrell – I want to ask the legal counsel a question. If they do sign a contract and prepay and then something happens, and they don't do the project there's no refund at that point. Is that correct?

Mr. Durbin – I would have to look at the contract, but I don't believe so. I think there would be some cost to that. We may be able to change that. As long as it's uniform and everyone has the same opportunity.

Dr. Littrell – Sometimes things change and they come back I'm not gonna build a house I want my money back. I think we do need to address that upfront to see how it will be handled if we decide to do that.

Mr. Meredith – It appears we'll have time prior to rates, if they change, to make that determination, so I guess perhaps we should wait on that.

Mr. Jessup – So what you wanna do just table it now?

Mr. Meredith – I think it's something we need to consider. I certainly want to open it up not just to developers but to anyone.

**Project Up-Dates**

**Cana Well Improvements Project**

The SCADA prices have been received for the water tank. The camera work has been completed on well #8 in Cana. The well has been put back into service and all new pipe and pump was put into this well. The Lane Group has been selected to design the filtration system on well #8 and it's currently under design and he'll be working with the Health Department on getting those plans approved. Then we'll go out to bid on getting that filtration system put in.

**Coulson Church Road/Ridge Road**

Is on hold. Looking at the rates to see if the project is cashflow positive. If new rates are adopted at that time we'll have to evaluate and let the Board know then it would be up to y'all to decide on whether to continue with that project or not. So more than likely that will be on the agenda for next month.

**FUNDING APPLICATIONS**

There are no funding applications at this time

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**PSA Updates:**

- Total of 76 work orders in May (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed –
  - 4 new water connections
  - No sewer connections
  - SCADA management
  - Miss Utility Markings that our guys did – 3 emergency markings, 84 markings for water and 29 sewer markings

**Maintenance items completed-**

- Regular daily maintenance
  - Mowing
  - Work orders
  - Cut-offs
  - Weekly sewer pump station maintenance
  - Inventory updates weekly
- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
  - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
  - Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, preparing everything for this public hearing and board meeting, etc.

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Mrs. Montgomery – We're also in the process of researching a cloud-based billing software. So hopefully we'll have something to report to the Board on that pretty soon. Any questions?

**OLD BUSINESS**

Mr. Meredith – Gary I don't think anything has changed with the Fire Department has it?

Mr. Jessup – Waiting on the drain pipe to come in.

Mr. Meredith - Okay

Mr. Durbin – Just to clarify if there is going to be a motion I would suggest doing it before the Closed Meeting

Mr. Meredith – I think based on some of the conversation tonight there were some valid points made that we should discuss further. We have heard some of these arguments in the past and there were some new ones made tonight that we had not discussed. That is the purpose of the public hearing. I did watch the Board of Supervisors meeting Monday and I appreciate their diligence because contrary to what folks think there is some ramifications to their decisions regarding the mandatory language and by those folks moving that time frame down the road a little it actually helps us a little bit. And I do apologize I do feel we as a Board had intended to take some action on rates. These folks have been waiting patiently for that decision. I've just heard some things tonight at some different angles that I don't think that me on the committee and Doug on the committee and the Supervisors that were on the committee have considered. And I would like to give those considerations before we act on a rate schedule.

Mr. Winesett – I agree with you. I think we need to consider what has been brought up and that's what we're here for to listen to folks the citizens.

Citizen – Does that mean the rates will stay the same until January?

Mr. Meredith – No. Okay, I'll accept a motion to go into Closed

Dr. Littrell – I move that we enter Closed Session pursuant to Virginia Code Section 3711(A1) Discussion of Personnel and (A8) Consulting Legal Counsel referencing a specific legal matter including personnel law advice

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**(ORDER)**

**CLOSED MEETING-PURSUANT TO VA CODE SECTION 2.2-3711 A (1) DISCUSSION OF PERSONNEL AND A (8) CONSULTING LEGAL COUNSEL REFERENCING A SPECIFIC LEGAL MATTER INCLUDING PERSONNEL LEGAL ADVICE.**

Upon a motion by Mr. Littrell, seconded by Mr. Winesett and duly carried the Authority does hereby enter into closed meeting at 6:50 p. m. until 7:27 p.m. for the discussion of VA code 2.2-3711 A (1) personnel and A (8) Counsel specific legal matter including personnel legal advice.

**(ORDER)**

Upon a motion by Mr. Winesett, seconded by Mr. McCraw and duly carried by the Authority does hereby convent out of closed meeting.

Whereas the Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote on the motion to close in accordance with Virginia Freedom of Information Act.

**(ORDER)**

**CERTIFICATION OF CLOSED MEETING**

Therefore, be it resolved that the Authority certifies that to the best of each members knowledge (1) only public business lawfully exempt from open requirements by Virginia law were discussed in the Closed Meeting in which the certification as identified in this motion concerning the closed meeting were heard or considered by the Authority certification resolution applies and (11) only such public matters as were identified in the motion concerning the Closed Meeting were heard, or considered by the Authority.

**AUTHORITY MEMBER'S TIME**

Mrs. Dalton – Thank you. I really don't have anything, but I would like to clarify the lady that said someone said they went door to door and I was the one that went door to door. We didn't get 50% or 51%. The community and PSA staff went together and still never got the 51% and they still don't have water down there either. We didn't put it in it was not done. It's around Dugspur and there's no water going down that way at all. I just wanted to clear that up because they don't have water. We didn't slip

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it in. That's all I have. I want to stay thanks to the staff. We have wonderful staff. They really do a good job and I appreciate all of it.

Dr. Littrell – Kind of a bittersweet moment. Jessica is going to be leaving us in July and it has been a super pleasure to work with you over the years. I'm really sad you are going to be leaving us but I'm happy for you in your new position. Hope it all goes well for you. There's gonna be some big shoes to fill. There were a couple of things that were said tonight. One I'd like to repeat is what the lady here to my left has stated. I'm not aware that any project we have ever done has been done with less than 51% and most that I'm aware of have been 75% to 80% of sign-ups. I'm not sure where that other information comes from but I'm sure it's incorrect. And the last thing I want to say is to congratulate you on keeping order on the meeting tonight. I think you did a spectacular job. Thank you very much I know it wasn't pleasant. But you did what had to be done.

Mr. Jessup - I think you done a fine job tonight. I hate to see Jessica leave because I don't know who I'm gonna aggravate now. I'll find someone. That's all I got.

Mr. McCraw – I just want to take the opportunity to wish her well in her new job. We're gonna miss her. Thank you.

Mr. Winesett – Well, Jessica thank you for all you've done. You're a fine lady and you'll go far. We're better for having known you. It's our loss, North Carolina's gain. I'd also like to recognize Mr. Rankin if a water line busts fellow. If a water meter gets put in there's a guy back there in the corner and he comes out if it's raining or if it's snowing if they're shooting at him. He keeps the water running. I asked him to come to the meeting and he's with us tonight. Thanks Mr. Rankin. I'm glad he came. Thank everyone for coming.

Mr. Meredith - I do want to thank everyone that came out tonight. Some of the folks left. I appreciate our fine deputies being here tonight thought you were about to get some action there. One thing about the rates. I worked on the rate committee and Doug worked on the rate committee and we feel like we tried to put together something that is fair and equitable to everyone. When I was appointed to this board or asked to serve on this board I did so not just for the PSA but for the entire County all citizens. The PSA only serves a portion of those citizens but in a round about way every citizen is affected by the infrastructure the PSA installs and maintains on a daily basis. Without getting too personal you can read the paper and read between the lines. This board, this staff, this County, employees have been called a lot of things and I want to refute those. The biggest thing is that we have incompetency, that we're thieves, that we're liars, and I take offense to all of that. The PSA just to round numbers we do have 4,000 customers and if you do the math about 4 folks to each one of those is about 16,000 and you're approaching to close to half of all the citizens of Carroll County that have a water meter or are served by

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the PSA. 200 miles of water line, 50 miles of gravity sewer, 25 miles of force main, 800 fire hydrants, 12 sewer pump stations, multiple wells. The wastewater treatment plant, we're not proud of it and we're sorry the gentleman has to endure that but sewer plants and trash dumps are necessary. The budget for the PSA is somewhere in the neighborhood of 4 million dollars a year. That's a pretty big industry if you look at it as a business. We're not in the money-making business. We try to provide a service and at best try to break even. The debt that keeps being mentioned over and over and over again the County does ingest some money into the PSA and those are due to availability agreements, loan agreements. Contrary to what a lot of folks say those agreements do have language in there that state that the PSA can and will charge a mandatory rate. The laws are on our side, we're not doing anything illegal. Everything is in the Code of Virginia. We try and we fall short we all make mistakes. We have lines that break, valves that malfunction. We do the best we can. I just can't commend Jessica enough for her tenure in the time she has been here with the County. I appreciate your service. I appreciate all the staff. The folks out in the field. And I know the folks that did not sign up for a meter are not happy. I know the folks who are zero users are not happy in some cases but we're trying to make this thing as fair and equitable as we can going forward. Communication is a big thing. I feel badly for calling Mr. Robinson down I do not like to do that, but I also do not like some of the comments we have to endure. And I think some of those are very poignant and very personal. I do appreciate everyone and all the citizens who spoke. I think if we can speak in a constructive manner we can take those comments and we can use those and move forward and structure the rate schedule so that hopefully everyone can be happy with. And with that being said I'm going to adjourn the meeting if someone would so move.

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Dr. Littrell, seconded by Mr. McCraw, and duly carried the Authority does hereby adjourn at 7:37 p.m. until the next regularly scheduled meeting on July 8, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Keith Meredith, Chairman

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Jessica Montgomery, Executive Director

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Dana Phillips, Sec./Treasurer

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/2/2019 1:26:23 PM

User Name : DANA

| Fund         | Trans. # | Due Date       | Invoice #  | Description    | PO Number | Amount |
|--------------|----------|----------------|------------|----------------|-----------|--------|
| Check Number | : 23481  |                | Check Date | : 7/8/2019     |           |        |
| Vendor       | : 4990   | ANITA G. SHUPE |            |                |           |        |
| 200          | 40803    | 7/25/2019      | 10061018   | DEPOSIT REFUND |           | 28.00  |

Invoice Amount : 28.00      Discount Amount : 0.00      Check Amount : 28.00

|              |         |                   |                    |                             |  |        |
|--------------|---------|-------------------|--------------------|-----------------------------|--|--------|
| Check Number | : 23482 |                   | Check Date         | : 7/8/2019                  |  |        |
| Vendor       | : 110   | APPALACHIAN POWER |                    |                             |  |        |
| 300          | 40768   | 7/15/2019         | 025-094-460-0-751  | BEAUTY SHOP ROAD SEWER TF   |  | 685.98 |
| 200          | 40769   | 7/15/2019         | 027-236-621-0-8770 | CEDAR LANE                  |  | 10.08  |
| 200          | 40770   | 7/21/2019         | 029-641-384-0-4    | CANA WELL #3                |  | 57.72  |
| 200          | 40771   | 7/8/2019          | 020-152-071-0-996  | SURRATT DRIVE               |  | 152.57 |
| 200          | 40783   | 7/17/2019         | 027-578-441-0-1385 | SPRINGWILLOW DRIVE          |  | 10.00  |
| 200          | 40784   | 7/17/2019         | 026-257-971-0-1    | FLOYD PIKE HWY 221 PUMP     |  | 18.48  |
| 200          | 40785   | 7/17/2019         | 029-508-971-0-4349 | LINHAVEN RD RT. 100 PUMP ST |  | 110.71 |
| 200          | 40786   | 7/17/2019         | 025-967-971-0-6    | CARROLL COUNTY WELL #2      |  | 475.79 |
| 200          | 40791   | 7/18/2019         | 021-667-878-0-0    | CC WELL #9                  |  | 50.28  |
| 200          | 40792   | 7/18/2019         | 021-328-190-0-     | 2471 FLOYD PIKE PSA PUMP    |  | 26.43  |
| 200          | 40793   | 7/18/2019         | 027-524-859-0-0    | CC WELL #4                  |  | 9.12   |

Invoice Amount : 1,607.16      Discount Amount : 0.00      Check Amount : 1,607.16

|              |         |                           |            |                 |  |      |
|--------------|---------|---------------------------|------------|-----------------|--|------|
| Check Number | : 23483 |                           | Check Date | : 7/8/2019      |  |      |
| Vendor       | : 863   | CARROLL-GRAYSON-GALAX SWA |            |                 |  |      |
| 200          | 40778   | 7/28/2019                 | 00270774   | MUNICIPAL WASTE |  | 2.50 |

Invoice Amount : 2.50      Discount Amount : 0.00      Check Amount : 2.50

|              |         |               |            |                            |  |           |
|--------------|---------|---------------|------------|----------------------------|--|-----------|
| Check Number | : 23484 |               | Check Date | : 7/8/2019                 |  |           |
| Vendor       | : 406   | CITY OF GALAX |            |                            |  |           |
| 200          | 40776   | 8/1/2019      | 009471.00  | WATER PURCHASE FOR TOWER R |  | 4,000.00  |
| 300          | 40777   | 8/1/2019      | 010200.00  | SEWER TO GALAX             |  | 35,659.62 |

Invoice Amount : 39,659.62      Discount Amount : 0.00      Check Amount : 39,659.62

|              |         |                 |             |                             |  |        |
|--------------|---------|-----------------|-------------|-----------------------------|--|--------|
| Check Number | : 23485 |                 | Check Date  | : 7/8/2019                  |  |        |
| Vendor       | : 1291  | CITY OF MT AIRY |             |                             |  |        |
| 200          | 40790   | 7/10/2019       | 28429-26326 | WATER PURCHASED FROM MT AIR |  | 553.73 |

Invoice Amount : 553.73      Discount Amount : 0.00      Check Amount : 553.73

|              |         |                    |            |              |  |        |
|--------------|---------|--------------------|------------|--------------|--|--------|
| Check Number | : 23486 |                    | Check Date | : 7/8/2019   |  |        |
| Vendor       | : 526   | CLARK GAS & OIL CO |            |              |  |        |
| 200          | 40780   | 7/27/2019          | 8543       | DIESEL       |  | 116.30 |
| 300          | 40797   | 7/24/2019          | 7340       | DIESEL SHANE |  | 91.00  |

Invoice Amount : 207.30      Discount Amount : 0.00      Check Amount : 207.30

|              |         |                       |            |                               |  |        |
|--------------|---------|-----------------------|------------|-------------------------------|--|--------|
| Check Number | : 23487 |                       | Check Date | : 7/8/2019                    |  |        |
| Vendor       | : 500   | CLARK GAS & OIL, INC. |            |                               |  |        |
| 200          | 40799   | 8/1/2019              | 07012019   | FUEL PURCHASED JUNE 1-30 2019 |  | 776.85 |
| 300          | 40799   | 8/1/2019              | 07012019   | FUEL PURCHASED JUNE 1-30 2019 |  | 232.04 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/2/2019 1:26:23 PM

User Name : DANA

| Fund           | Trans. # | Due Date   | Invoice #                          | Description                     | PO Number  | Amount                  |
|----------------|----------|------------|------------------------------------|---------------------------------|------------|-------------------------|
| Invoice Amount |          | : 1,008.89 | Discount Amount                    |                                 | : 0.00     | Check Amount : 1,008.89 |
| Check Number   |          | : 23488    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 162      | FERGUSON ENTERPRISES, INC. #11 #75 |                                 |            |                         |
| 200            | 40782    | 7/24/2019  | 5686618-1                          | HNGD BRS SDE-CC TAP             | 751131     | 54.56                   |
| 300            | 40787    | 7/8/2019   | 5686618                            | HNDG BRS SDE. CC TAP, CTS COM   | 751131     | 800.74                  |
| 200            | 40788    | 7/21/2019  | 5686617                            | CI R&C SM NUT TR, BULLET PLAS A | 751131     | 834.20                  |
| 200            | 40789    | 7/21/2019  | 5680646                            | LF CTS COMP CORP ST, CTS SS IN  | 751131     | 548.27                  |
| Invoice Amount |          | : 2,237.77 | Discount Amount                    |                                 | : 0.00     | Check Amount : 2,237.77 |
| Check Number   |          | : 23489    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 123      | HILLSVILLE POST MASTER             |                                 |            |                         |
| 200            | 40801    | 8/1/2019   | 07012019                           | POSTAGE PERMIT #4               |            | 3,000.00                |
| 300            | 40801    | 8/1/2019   | 07012019                           | POSTAGE PERMIT #4               |            | 2,000.00                |
| Invoice Amount |          | : 5,000.00 | Discount Amount                    |                                 | : 0.00     | Check Amount : 5,000.00 |
| Check Number   |          | : 23490    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 167      | LOWE'S COMPANY INC.                |                                 |            |                         |
| 200            | 40794    | 7/28/2019  | 23418                              | SUPPLIES SHOP                   |            | 30.21                   |
| Invoice Amount |          | : 30.21    | Discount Amount                    |                                 | : 0.00     | Check Amount : 30.21    |
| Check Number   |          | : 23491    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 401      | MERRITT SUPPLY, INC.               |                                 |            |                         |
| 300            | 40795    | 7/27/2019  | 714379                             | SUPPLIES LOVES WWTP             |            | 107.69                  |
| 300            | 40796    | 7/27/2019  | 714358                             | SUPPLIES FOR LOVES WWTP         |            | 5.88                    |
| Invoice Amount |          | : 113.57   | Discount Amount                    |                                 | : 0.00     | Check Amount : 113.57   |
| Check Number   |          | : 23492    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 1436     | NATIONAL BANK                      |                                 |            |                         |
| 200            | 40772    | 7/26/2019  | 026051                             | ICE FOR WATER SAMPLES           |            | 8.98                    |
| 200            | 40773    | 7/28/2019  | 028201                             | WATER                           |            | 8.27                    |
| Invoice Amount |          | : 17.25    | Discount Amount                    |                                 | : 0.00     | Check Amount : 17.25    |
| Check Number   |          | : 23493    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 4989     | PHERBIA NUSSBAUMER                 |                                 |            |                         |
| 200            | 40802    | 7/26/2019  | 10061230                           | DEPOSIT REFUND                  |            | 25.00                   |
| Invoice Amount |          | : 25.00    | Discount Amount                    |                                 | : 0.00     | Check Amount : 25.00    |
| Check Number   |          | : 23494    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 2100     | SKYLINE NATIONAL BANK              |                                 |            |                         |
| 300            | 40767    | 7/28/2019  | 4                                  | MONTHLY PAYMENT SEWER EXTEI     |            | 1,543.14                |
| Invoice Amount |          | : 1,543.14 | Discount Amount                    |                                 | : 0.00     | Check Amount : 1,543.14 |
| Check Number   |          | : 23495    | Check Date                         |                                 | : 7/8/2019 |                         |
| Vendor         |          | : 154      | SOUTHERN STATES                    |                                 |            |                         |
| 200            | 40798    | 7/28/2019  | 1117472                            | AUTO & FARM SUPPLIES PARTS HL   |            | 11.00                   |



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

Date : 7/2/2019 1:26:23 PM

User Name : DANA

| Fund           | Trans. #    | Due Date                         | Invoice #       | Description                   | PO Number    | Amount      |
|----------------|-------------|----------------------------------|-----------------|-------------------------------|--------------|-------------|
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 11.00     |                                  | Discount Amount | : 0.00                        | Check Amount | : 11.00     |
| <hr/>          |             |                                  |                 |                               |              |             |
| Check Number   | : 23496     |                                  | Check Date      | : 7/8/2019                    |              |             |
| Vendor         | : 479       | SOUTHWEST SOILS & WATER          |                 |                               |              |             |
| 200            | 40781       | 7/8/2019                         | 203601          | WATER TESTING:MWT             |              | 360.00      |
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 360.00    |                                  | Discount Amount | : 0.00                        | Check Amount | : 360.00    |
| <hr/>          |             |                                  |                 |                               |              |             |
| Check Number   | : 23497     |                                  | Check Date      | : 7/8/2019                    |              |             |
| Vendor         | : 191       | TREASURER OF CARROLL COUNTY      |                 |                               |              |             |
| 200            | 40760       | 7/15/2019                        | 043160          | SALARIES JUNE 2019            |              | 39,077.30   |
| 300            | 40760       | 7/15/2019                        | 043160          | SALARIES JUNE 2019            |              | 5,393.50    |
| 200            | 40761       | 7/15/2019                        | 043160          | VRS/VRS INSURANCE/HYBIRD DISA |              | 5,478.02    |
| 200            | 40762       | 7/15/2019                        | 043160          | FICA JUNE 2019                |              | 2,767.05    |
| 300            | 40762       | 7/15/2019                        | 043160          | FICA JUNE 2019                |              | 341.99      |
| 200            | 40763       | 7/15/2019                        | 043160          | HEALTH INSURANCE JUNE 2019    |              | 9,232.86    |
| 300            | 40763       | 7/15/2019                        | 043160          | HEALTH INSURANCE JUNE 2019    |              | 1,141.14    |
| 200            | 40764       | 7/15/2019                        | 043160          | ELECTRICAL SERVICES JUNE 2019 |              | 133.36      |
| 200            | 40765       | 7/15/2019                        | 043160          | TELECOMMUNICATIONS JUNE 2019  |              | 69.19       |
| 200            | 40765       | 7/15/2019                        | 043160          | OFFICE SUPPLIES JUNE 2019     |              | 80.86       |
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 63,715.27 |                                  | Discount Amount | : 0.00                        | Check Amount | : 63,715.27 |
| <hr/>          |             |                                  |                 |                               |              |             |
| Check Number   | : 23498     |                                  | Check Date      | : 7/8/2019                    |              |             |
| Vendor         | : 1062      | UNIFIRST CORPORATION             |                 |                               |              |             |
| 200            | 40779       | 7/27/2019                        | 2070733154      | UNIFORMS                      |              | 58.49       |
| 200            | 40800       | 8/1/2019                         | 2070723106      | UNIFORMS                      | 4252019      | 58.49       |
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 116.98    |                                  | Discount Amount | : 0.00                        | Check Amount | : 116.98    |
| <hr/>          |             |                                  |                 |                               |              |             |
| Check Number   | : 23499     |                                  | Check Date      | : 7/8/2019                    |              |             |
| Vendor         | : 175       | USA BLUE BOOK                    |                 |                               |              |             |
| 200            | 40774       | 7/20/2019                        | 930262          | HACH MOLYBDATE REAGENT        |              | 39.57       |
| 200            | 40775       | 7/18/2019                        | 927152          | BROMTHYMOL BLUE INDICATOR, H  |              | 57.33       |
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 96.90     |                                  | Discount Amount | : 0.00                        | Check Amount | : 96.90     |
| <hr/>          |             |                                  |                 |                               |              |             |
| Check Number   | : 23500     |                                  | Check Date      | : 7/8/2019                    |              |             |
| Vendor         | : 194       | VIRGINIA RURAL WATER ASSOCIATION |                 |                               |              |             |
| 200            | 40804       | 8/1/2019                         | 07012019        | MEMBERSHIP DUES FOR VRWA 20   |              | 550.00      |
| <hr/>          |             |                                  |                 |                               |              |             |
| Invoice Amount | : 550.00    |                                  | Discount Amount | : 0.00                        | Check Amount | : 550.00    |

Total Number of Checks : 20  
Largest Check Amount : 63,715.27  
Total for all Checks Printed : 116,884.29

| Fund           | Summary | Amount    |
|----------------|---------|-----------|
| 200 WATER      |         | 68,881.57 |
| 300 SEWER FUND |         | 48,002.72 |

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

Page : 1

|                        |       | Due Date                                     | Invoice #           | Description                    | PO Number | Amount   |
|------------------------|-------|--|---------------------|--------------------------------|-----------|----------|
|                        |       | Check Date : 6/25/2019                       |                     |                                |           |          |
| 46                     | 719   | 1 POINT COMMUNICATIONS                       |                     |                                |           |          |
| 614                    |       | 6/15/2019                                    | 20004190525         | ETHERNET SERVICE 6/1-6/30 2019 |           | 350.00   |
| Amount : 350.00        |       | Discount Amount : 0.00                       |                     | Check Amount : 350.00          |           |          |
| Check Number : 23447   |       | Check Date : 6/25/2019                       |                     |                                |           |          |
| Vendor                 | 237   | APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY |                     |                                |           |          |
| 300                    | 40615 | 6/28/2019                                    | 0791-00601-001      | NATURAL GAS FOR SHOP           |           | 37.26    |
| Invoice Amount : 37.26 |       | Discount Amount : 0.00                       |                     | Check Amount : 37.26           |           |          |
| Check Number : 23448   |       | Check Date : 6/25/2019                       |                     |                                |           |          |
| Vendor : 110           |       | APPALACHIAN POWER                            |                     |                                |           |          |
| 200                    | 40616 | 6/25/2019                                    | 023-290-502-0-3451  | TRAINING CENTER WATER PUM      |           | 9.12     |
| 200                    | 40617 | 7/9/2019                                     | 027-071-356-0-0     | WOODLAWN WELL #2               |           | 9.46     |
| 200                    | 40618 | 7/17/2019                                    | 025-113-458-0-9431  | REEDSIDE DRIVE                 |           | 479.87   |
| 200                    | 40619 | 7/8/2019                                     | 022-604-327-0-933   | TRINITY WAY                    |           | 35.89    |
| 200                    | 40620 | 7/8/2019                                     | 029-628-035-0-433   | TRINITY WAY OUTDOOR LIGHT      |           | 14.14    |
| 200                    | 40621 | 7/8/2019                                     | 027-78-767-1-7      | 18 KELLY ROAD WELL #3          |           | 96.58    |
| 200                    | 40622 | 7/8/2019                                     | 027-532-928-1-8210  | TRINITY WAY                    |           | 111.23   |
| 300                    | 40623 | 7/8/2019                                     | 020-713-869-1-2558  | SENIOR ROAD SEWER PUMP S       |           | 549.37   |
| 200                    | 40624 | 7/8/2019                                     | 025-871-356-0-5     | WOODLAWN WELL #3               |           | 28.02    |
| 200                    | 40625 | 7/8/2019                                     | 024-789-256-0-11102 | INDUSTRIAL PARK DR PUMP        |           | 10.08    |
| 200                    | 40626 | 7/8/2019                                     | 027-913-901-0-3309  | EXPANSION DRIVE WELL STOF      |           | 25.38    |
| 200                    | 40627 | 7/8/2019                                     | 029-089-256-0-138   | INDUSTRIAL PARK DR 1-77 PAR    |           | 11.07    |
| 300                    | 40628 | 6/24/2019                                    | 024-847-990-0-85758 | CARROLLTON PIKE FADDIS HI      |           | 688.34   |
| 200                    | 40629 | 6/24/2019                                    | 026-257-971-0-1     | FLOYD PIKE HWY 221 PUMP        |           | 9.22     |
| 200                    | 40630 | 6/24/2019                                    | 025-013-471-0-4     | WOODLAWN WELL #4               |           | 9.12     |
| 200                    | 40631 | 6/25/2019                                    | 029-481-488-1-824   | BLACKBERRY LANE PUMP HOU       |           | 29.98    |
| 200                    | 40632 | 6/25/2019                                    | 027-413-643-0-7238  | BEAMERS KNOB ROAD              |           | 15.22    |
| 200                    | 40633 | 6/25/2019                                    | 024-940-432-0-7     | SUMMERS WELL #1                |           | 9.91     |
| 200                    | 40634 | 6/25/2019                                    | 022-109-332-0-2     | WILSON WELL #2                 |           | 176.78   |
| 200                    | 40635 | 6/25/2019                                    | 020-285-611-2-0512  | COUNTY CLUB LANE               |           | 52.58    |
| 200                    | 40636 | 6/25/2019                                    | 020-684-695-0-7467  | STORE HILL ROAD PLEASANTV      |           | 1,312.69 |
| 200                    | 40637 | 6/24/2019                                    | 022-750-165-0-55031 | COULSON CHURCH RD WATE         |           | 30.50    |
| 200                    | 40638 | 6/24/2019                                    | 025-709-501-0-12671 | PLEASANTVIEW ROAD              |           | 3,419.29 |
| 300                    | 40639 | 6/24/2019                                    | 026-795-896-0-23104 | AIRPORT ROAD SEWER PUMF        |           | 127.85   |
| 200                    | 40640 | 6/24/2019                                    | 027-477-104-0-45035 | COULSON CHURCH ROAD WE         |           | 60.46    |
| 300                    | 40641 | 7/5/2019                                     | 023-801-356-0-4558  | SENIOR ROAD SEWER PUMP S       |           | 10.53    |
| 300                    | 40642 | 7/5/2019                                     | 020-300-356-0-01473 | CARROLLTON PIKE WASTE W        |           | 467.27   |
| 200                    | 40643 | 7/1/2019                                     | 025-209-332-0-7     | WILSON WELL #1                 |           | 9.12     |
| 200                    | 40644 | 7/1/2019                                     | 025-608-188-0-5227  | IRON RIDGE ROAD                |           | 32.41    |
| 300                    | 40645 | 7/2/2019                                     | 024-163-315-0-84528 | GLENDALE ROAD SEWER PUM        |           | 535.23   |
| 300                    | 40646 | 6/25/2019                                    | 029-780-128-0-13121 | GLENDALE ROAD SEWER PUM        |           | 886.67   |
| 200                    | 40647 | 7/2/2019                                     | 024-041-215-0-7139  | OAK RIDGE ROAD WATER PUM       |           | 418.55   |
| 200                    | 40648 | 7/11/2019                                    | 022-893-559-0-7     | CANA WELL #2                   |           | 368.99   |
| 200                    | 40649 | 7/11/2019                                    | 022-627-715-0-0     | CANA WELL #1                   |           | 157.97   |
| 200                    | 40650 | 7/11/2019                                    | 021-010-059-1-294   | HILLCREST TRL WELLHOUSE        |           | 57.08    |
| 200                    | 40651 | 7/11/2019                                    | 025-038-019-0-0     | CANA WELL #4                   |           | 189.84   |
| 200                    | 40652 | 7/2/2019                                     | 020-644-274-0-0163  | DEER RIDGE ROAD PUMP HOU       |           | 31.28    |
| 300                    | 40653 | 7/2/2019                                     | 029-770-294-1-88103 | FANCY GAP HWY SEWER PUM        |           | 14.24    |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/25/2019 10:23:22 AM

User Name : DEBBIE

| Fund   | Trans. # | Due Date                       | Invoice #   | Description                  | PO Number | Amount   |
|--|----------|--------------------------------|-------------|------------------------------|-----------|----------|
| Invoice Amount : 10,501.33 Discount Amount : 0.00 Check Amount : 10,501.33 |          |                                |             |                              |           |          |
| Check Number : 23449 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 506    | B & B TIRE SERVICE, INC.       |             |                              |           |          |
| 200  | 40654    | 7/14/2019                      | 58885       | INSIDE REPAIR                |           | 10.00    |
| Invoice Amount : 10.00 Discount Amount : 0.00 Check Amount : 10.00         |          |                                |             |                              |           |          |
| Check Number : 23450 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 863    | CARROLL-GRAYSON-GALAX SWA      |             |                              |           |          |
| 200  | 40655    | 7/18/2019                      | 00269155    | MUNICIPAL WASTE              |           | 1.00     |
| Invoice Amount : 1.00 Discount Amount : 0.00 Check Amount : 1.00           |          |                                |             |                              |           |          |
| Check Number : 23451 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 508    | CARTER MACHINERY COMPANY, INC. |             |                              |           |          |
| 200  | 40727    | 7/18/2019                      | 0596975     | GENERATOR REPAIR             |           | 617.80   |
| Invoice Amount : 617.80 Discount Amount : 0.00 Check Amount : 617.80       |          |                                |             |                              |           |          |
| Check Number : 23452 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 121    | CENTURYLINK                    |             |                              |           |          |
| 200  | 40656    | 7/7/2019                       | 310220052   | WATER PHONE STATION          |           | 47.43    |
| Invoice Amount : 47.43 Discount Amount : 0.00 Check Amount : 47.43         |          |                                |             |                              |           |          |
| Check Number : 23453 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 1291   | CITY OF MT AIRY                |             |                              |           |          |
| 200  | 40657    | 6/10/2019                      | 28429-26326 | WATER PURCHASED FOR EXIT #1  |           | 328.03   |
| Invoice Amount : 328.03 Discount Amount : 0.00 Check Amount : 328.03       |          |                                |             |                              |           |          |
| Check Number : 23454 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 526    | CLARK GAS & OIL CO             |             |                              |           |          |
| 200  | 40664    | 7/19/2019                      | 5497        | DIESEL                       |           | 84.13    |
| 200  | 40665    | 7/10/2019                      | 2534        | DIESEL                       |           | 81.74    |
| 200  | 40666    | 6/25/2019                      | 7320261     | DIESEL                       |           | 117.43   |
| 300  | 40667    | 6/30/2019                      | 8852        | DIESEL                       |           | 88.01    |
| 300  | 40668    | 7/14/2019                      | 3848        | DIESEL                       |           | 101.93   |
| 200  | 40669    | 7/11/2019                      | 2886        | DIESEL                       |           | 86.01    |
| 200  | 40670    | 7/4/2019                       | 636         | DIESEL                       |           | 93.50    |
| 200  | 40671    | 7/14/2019                      | 3838        | DIESEL                       |           | 90.02    |
| 200  | 40714    | 7/19/2019                      | 5561        | DIESEL                       |           | 89.01    |
| Invoice Amount : 831.78 Discount Amount : 0.00 Check Amount : 831.78       |          |                                |             |                              |           |          |
| Check Number : 23455 Check Date : 6/25/2019                                |          |                                |             |                              |           |          |
| Vendor   | : 291    | CORE & MAIN                    |             |                              |           |          |
| 200  | 40660    | 7/10/2019                      | K593689     | STOCK OF METERS RADIO READ   |           | 1,813.62 |
| 200  | 40661    | 7/10/2019                      | K680291     | RADIO READ                   |           | 7,560.00 |
| 200  | 40662    | 7/10/2019                      | K680630     | SUPPLIES FOR CCHS IRRIGATION |           | 946.47   |
| 200  | 40663    | 7/10/2019                      | K581821     | STOCK                        |           | 3,780.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/25/2019 10:23:22 AM

User Name : DEBBIE

| Fund           | Trans. #    | Due Date                            | Invoice #       | Description                    | PO Number    | Amount      |
|----------------|-------------|-------------------------------------|-----------------|--------------------------------|--------------|-------------|
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 14,100.09 |                                     | Discount Amount | : 0.00                         | Check Amount | : 14,100.09 |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23456     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 4988      | DEBORAH BURNS                       |                 |                                |              |             |
| 200            | 40713       | 7/19/2019                           | 11006056        | DEPOSIT REFUND                 |              | 47.00       |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 47.00     |                                     | Discount Amount | : 0.00                         | Check Amount | : 47.00     |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23457     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 176       | EMS, INC.                           |                 |                                |              |             |
| 200            | 40708       | 6/25/2019                           | 36610           | E.COLI, BOICHEMICAL OXYGEN, CA |              | 360.00      |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 360.00    |                                     | Discount Amount | : 0.00                         | Check Amount | : 360.00    |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23458     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 453       | FLOWERS AUTO PARTS                  |                 |                                |              |             |
| 200            | 40672       | 7/18/2019                           | 939576          | STRAP                          |              | 10.74       |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 10.74     |                                     | Discount Amount | : 0.00                         | Check Amount | : 10.74     |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23459     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 4984      | HOPE COMMUNITY CHURCH               |                 |                                |              |             |
| 200            | 40709       | 7/6/2019                            | 10005479        | PAID AFTER FINAL BILL          |              | 25.00       |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 25.00     |                                     | Discount Amount | : 0.00                         | Check Amount | : 25.00     |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23460     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 217       | KEY PLUMBING                        |                 |                                |              |             |
| 300            | 40673       | 7/4/2019                            | 2567            | PUMP/HAUL EXIT #1              |              | 450.00      |
| 300            | 40674       | 7/15/2019                           | 2565            | PUMP/HAUL EXIT #1              |              | 450.00      |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 900.00    |                                     | Discount Amount | : 0.00                         | Check Amount | : 900.00    |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23461     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 531       | LESTER'S TRANSMISSIONS & TOWING LLC |                 |                                |              |             |
| 200            | 40675       | 5/11/2019                           | 12166           | DIAGNOSTICS & LABOR            |              | 100.00      |
| 200            | 40677       | 7/6/2019                            | 11985           | REPAIRS 2000 FORD F-150        |              | 770.57      |
| 200            | 40678       | 6/29/2019                           | 12580           | REPAIRS 2012 CHEVROLET COLOR   |              | 649.74      |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 1,520.31  |                                     | Discount Amount | : 0.00                         | Check Amount | : 1,520.31  |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23462     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 167       | LOWE'S COMPANY INC.                 |                 |                                |              |             |
| 300            | 40679       | 7/14/2019                           | 23863           | SHOP-VAC                       |              | 47.49       |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 47.49     |                                     | Discount Amount | : 0.00                         | Check Amount | : 47.49     |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23463     |                                     | Check Date      | : 6/25/2019                    |              |             |
| Vendor         | : 401       | MERRITT SUPPLY, INC.                |                 |                                |              |             |
| 300            | 40724       | 7/20/2019                           | 713828          | INSUL-TAP CONN                 |              | 19.02       |
| <hr/>          |             |                                     |                 |                                |              |             |
| Invoice Amount | : 19.02     |                                     | Discount Amount | : 0.00                         | Check Amount | : 19.02     |
| <hr/>          |             |                                     |                 |                                |              |             |
| Check Number   | : 23464     |                                     | Check Date      | : 6/25/2019                    |              |             |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/25/2019 10:23:22 AM

User Name : DEBBIE

| Fund   | Trans. # | Due Date      | Invoice # | Description                | PO Number | Amount |
|--------|----------|---------------|-----------|----------------------------|-----------|--------|
| Vendor | : 1333   | MT. AIRY NEWS |           |                            |           |        |
| 200    | 40680    | 6/29/2019     | 20101238  | AD FOR PROPOSED WATER/SEWE |           | 405.00 |

Invoice Amount : 405.00      Discount Amount : 0.00      Check Amount : 405.00

|              |         |               |             |                                |  |          |
|--------------|---------|---------------|-------------|--------------------------------|--|----------|
| Check Number | : 23465 | Check Date    | : 6/25/2019 |                                |  |          |
| Vendor       | : 1436  | NATIONAL BANK |             |                                |  |          |
| 200          | 40681   | 7/5/2019      | 005885      | ABSTRACTS FOR W/D              |  | 62.40    |
| 200          | 40682   | 6/30/2019     | 1035475     | LAB TEST KITS 3RD QTR LOVES    |  | 364.29   |
| 200          | 40683   | 6/30/2019     | 1035088     | LAB TEST KITS 3RD QTR CARROLL  |  | 1,212.63 |
| 200          | 40684   | 6/30/2019     | 1035066     | LAB TEST KITS 3RD QTR CANA WA  |  | 1,264.14 |
| 200          | 40685   | 6/30/2019     | 1035745     | LAB TEST KITS 3RD QTR TOWER R  |  | 320.06   |
| 200          | 40686   | 6/30/2019     | 1035581     | LAB TEST KITS 3RD QTR FANCY G/ |  | 452.75   |
| 200          | 40687   | 7/18/2019     | 018997      | GAS PUMPS DOWN                 |  | 40.10    |
| 200          | 40688   | 7/18/2019     | 018643      | GAS PUMPS DOWN                 |  | 29.27    |
| 300          | 40689   | 7/18/2019     | 018131      | GAS PUMPS DOWN                 |  | 32.18    |
| 200          | 40690   | 7/12/2019     | 012325      | WATER                          |  | 12.80    |
| 200          | 40691   | 7/18/2019     | 8131760     | OFFICE SUPPLIES                |  | 202.24   |
| 200          | 40696   | 7/17/2019     | 017537      | GAS PUMP DOWN                  |  | 30.00    |
| 200          | 40698   | 7/12/2019     | 8022156     | HAND SANITIZER FOR COLE SEWE   |  | 96.88    |
| 200          | 40715   | 7/19/2019     | 8188665     | INKJOY 100                     |  | 0.99     |
| 200          | 40716   | 7/20/2019     | 414150      | GAS PUMPS DOWN                 |  | 35.00    |
| 200          | 40717   | 7/20/2019     | 020155      | GAS PUMPS DOWN                 |  | 37.23    |
| 200          | 40720   | 7/20/2019     | 162337      | GAS PUMPS DOWN                 |  | 32.98    |

Invoice Amount : 4,225.94      Discount Amount : 0.00      Check Amount : 4,225.94

|              |         |                                    |             |                                |  |           |
|--------------|---------|------------------------------------|-------------|--------------------------------|--|-----------|
| Check Number | : 23466 | Check Date                         | : 6/25/2019 |                                |  |           |
| Vendor       | : 3642  | NEW RIVER REGIONAL WATER AUTHORITY |             |                                |  |           |
| 200          | 40728   | 7/18/2019                          | 360         | WATER CONSUMPTION 5/15-6/15 21 |  | 24,656.25 |

Invoice Amount : 24,656.25      Discount Amount : 0.00      Check Amount : 24,656.25

|              |         |                    |             |                |  |       |
|--------------|---------|--------------------|-------------|----------------|--|-------|
| Check Number | : 23467 | Check Date         | : 6/25/2019 |                |  |       |
| Vendor       | : 4985  | ROBERT L. GOINS SR |             |                |  |       |
| 200          | 40710   | 7/10/2019          | 10060972    | DEPOSIT REFUND |  | 47.00 |

Invoice Amount : 47.00      Discount Amount : 0.00      Check Amount : 47.00

|              |         |                   |             |                        |  |          |
|--------------|---------|-------------------|-------------|------------------------|--|----------|
| Check Number | : 23468 | Check Date        | : 6/25/2019 |                        |  |          |
| Vendor       | : 227   | SANDS ANDERSON PC |             |                        |  |          |
| 200          | 40700   | 7/13/2019         | 356456      | GENERAL REPRESENTATION |  | 1,144.00 |

Invoice Amount : 1,144.00      Discount Amount : 0.00      Check Amount : 1,144.00

|              |         |                 |             |             |  |       |
|--------------|---------|-----------------|-------------|-------------|--|-------|
| Check Number | : 23469 | Check Date      | : 6/25/2019 |             |  |       |
| Vendor       | : 154   | SOUTHERN STATES |             |             |  |       |
| 200          | 40726   | 7/24/2019       | 1116439     | STRAW BALED |  | 19.50 |

Invoice Amount : 19.50      Discount Amount : 0.00      Check Amount : 19.50

|              |         |                         |             |               |  |        |
|--------------|---------|-------------------------|-------------|---------------|--|--------|
| Check Number | : 23470 | Check Date              | : 6/25/2019 |               |  |        |
| Vendor       | : 479   | SOUTHWEST SOILS & WATER |             |               |  |        |
| 200          | 40702   | 6/10/2019               | 203513      | WATER TESTING |  | 260.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/25/2019 10:23:22 AM

User Name : DEBBIE

| Fund           | Trans. #   | Due Date               | Invoice #   | Description                  | PO Number  | Amount    |
|----------------|------------|------------------------|-------------|------------------------------|------------|-----------|
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 260.00   | Discount Amount        | : 0.00      | Check Amount                 | : 260.00   |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23471    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 130      | SURRY CHEMICALS, INC.  |             |                              |            |           |
| 200            | 40718      | 7/18/2019              | 181242      | AQUAPURE                     |            | 600.00    |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 600.00   | Discount Amount        | : 0.00      | Check Amount                 | : 600.00   |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23472    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 4987     | SYLVIA J SWAIN         |             |                              |            |           |
| 200            | 40712      | 7/18/2019              | 10061166    | DEPOSIT REFUND               |            | 25.00     |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 25.00    | Discount Amount        | : 0.00      | Check Amount                 | : 25.00    |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23473    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 101      | THE GAZETTE            |             |                              |            |           |
| 200            | 40701      | 6/30/2019              | 201905      | ADVERTISEMENT FOR PROPOSED V |            | 1,151.78  |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 1,151.78 | Discount Amount        | : 0.00      | Check Amount                 | : 1,151.78 |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23474    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 4986     | TYLER REAVIS           |             |                              |            |           |
| 200            | 40711      | 7/12/2019              | 10000659    | DEPOSIT REFUND               |            | 38.00     |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 38.00    | Discount Amount        | : 0.00      | Check Amount                 | : 38.00    |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23475    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 1062     | UNIFIRST CORPORATION   |             |                              |            |           |
| 200            | 40703      | 5/18/2019              | 2070721971  | UNIFORMS                     |            | 158.24    |
| 200            | 40704      | 7/6/2019               | 2070729799  | UNIFORMS                     |            | 79.49     |
| 200            | 40705      | 7/13/2019              | 2070730941  | UNIFORMS                     |            | 58.49     |
| 200            | 40706      | 7/20/2019              | 2070732042  | UNIFORMS                     |            | 58.49     |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 354.71   | Discount Amount        | : 0.00      | Check Amount                 | : 354.71   |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23476    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 120      | UNITED STATES CELLULAR |             |                              |            |           |
| 200            | 40707      | 7/2/2019               | 0312880702  | MONTHLY CELL BILL            |            | 670.03    |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 670.03   | Discount Amount        | : 0.00      | Check Amount                 | : 670.03   |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23477    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 175      | USA BLUE BOOK          |             |                              |            |           |
| 200            | 40725      | 7/14/2019              | 924944      | PRESSURE GAUGE, PIPE LOCATOR |            | 207.48    |
| <hr/>          |            |                        |             |                              |            |           |
| Invoice Amount | : 207.48   | Discount Amount        | : 0.00      | Check Amount                 | : 207.48   |           |
| <hr/>          |            |                        |             |                              |            |           |
| Check Number   | : 23478    | Check Date             | : 6/25/2019 |                              |            |           |
| Vendor         | : 822      | VACoRP                 |             |                              |            |           |
| 200            | 40721      | 7/1/2019               | 63968       | WORKERS' COMPENSATION INSUR  |            | 11,000.00 |
| 300            | 40721      | 7/1/2019               | 63968       | WORKERS' COMPENSATION INSUR  |            | 171.00    |
| 200            | 40722      | 7/1/2019               | 63967       | LIABILITY INSURANCE          |            | 26,653.00 |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

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User Name : DEBBIE

| Fund           | Trans. #    | Due Date                            | Invoice #       | Description            | PO Number    | Amount      |
|----------------|-------------|-------------------------------------|-----------------|------------------------|--------------|-------------|
| <hr/>          |             |                                     |                 |                        |              |             |
| Invoice Amount | : 37,824.00 |                                     | Discount Amount | : 0.00                 | Check Amount | : 37,824.00 |
| <hr/>          |             |                                     |                 |                        |              |             |
| Check Number   | : 23479     |                                     | Check Date      | : 6/25/2019            |              |             |
| Vendor         | : 458       | VERIZON WIRELESS                    |                 |                        |              |             |
| 200            | 40719       | 7/10/2019                           | 9831815487      | PHONE SERVICE EXIT #1  |              | 62.15       |
| <hr/>          |             |                                     |                 |                        |              |             |
| Invoice Amount | : 62.15     |                                     | Discount Amount | : 0.00                 | Check Amount | : 62.15     |
| <hr/>          |             |                                     |                 |                        |              |             |
| Check Number   | : 23480     |                                     | Check Date      | : 6/25/2019            |              |             |
| Vendor         | : 810       | VIRGINIA UTILITY PROTECTION SERVICE |                 |                        |              |             |
| 200            | 40723       | 6/30/2019                           | 05190060        | TRANSMISSIONS MAY 2019 |              | 102.90      |
| <hr/>          |             |                                     |                 |                        |              |             |
| Invoice Amount | : 102.90    |                                     | Discount Amount | : 0.00                 | Check Amount | : 102.90    |
| <hr/>          |             |                                     |                 |                        |              |             |

|                              |   |            |
|------------------------------|---|------------|
| Total Number of Checks       | : | 35         |
| Largest Check Amount         | : | 37,824.00  |
| Total for all Checks Printed | : | 101,548.02 |

## Summary

| Fund           | Amount    |
|----------------|-----------|
| 200 WATER      | 96,871.63 |
| 300 SEWER FUND | 4,676.39  |

**NATIONAL BANK ON LINE TRANSFERS**

**July 8, 2019**

**Transfer for claims**

CCPSA to Operating Claims for June 25, 2019 \$71,548.02

Construction to CCPSA June 28, 2019 \$4,000.00

CCPSA to Operating July 8, 2019 \$116,884.29

**Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62



## NOTICE OF PUBLIC HEARING

### PROPOSED WATER AND SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on **June 12, 2019** at **6:00 p.m.** or as soon thereafter as the matter maybe heard in the Board Meeting Room, Carroll County Complex, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed water and sewer rates. Proposed changes are as follows:

| <b>WATER RATES</b>                 | <b>CURRENT</b>  | <b>PROPOSED</b>   |
|------------------------------------|---|---|
| Residential Water 10               | \$28.00 min. 0-2,000 gallons<br>All over 2,000 gallons \$6.60 per 1,000 gallons   | \$18.90 min. 0-1,000 gallons<br>All over 1,000 gallons \$9.45 per 1,000 gallons |
| Commercial Water 12                | \$37.20 min. 0-4,000 gallons<br>Next 6,000 gallons \$6.50 per 1,000 gallons<br>Next 90,000 gallons \$4.62 per 1,000 gallons<br>All over 90,000 gallons \$4.05 per 1,000 gallons | \$18.90 min. 0-1,000 gallons<br>All over 1,000 gallons 9.45 per 1,000 gallons   |
| Commercial Water 14                | \$37.20 min. 0-4,000 gallons<br>Next 6,000 gallons \$6.50 per 1,000 gallons<br>Next 90,000 gallons \$4.62 per 1,000 gallons<br>All over 90,000 gallons \$4.05 per 1,000 gallons | \$18.90 min. 0-1,000 gallons<br>All over 1,000 gallons 9.45 per 1,000 gallons   |
| Water Mandatory                    | \$28.00 Monthly   | \$ 0  |
| * Water Non-User/ Availability Fee | \$0   | \$6.00 Monthly  |

\*New term-Water Non-User/ Availability Fee-Fee that will be charged to residents where water is available according to the Carroll County Ordinance(s).

**SEWER RATES****CURRENT****PROPOSED**

Residential Sewer 10

\$28.00 min. 0-2000 gallons  
All over 2,000 gallons \$8.00 per 1,000 gallons\$22.00 min. 0-1000 gallons  
All over 1,000 gallons \$10.00 per 1,000 gallonsCommercial Sewer S9  
12\$38.00 min. 0-2000 gallons  
All over 2,000 gallons \$8.50 per 1,000 gallons\$22.00 min. 0-1,000 gallons  
All over 1,000 gallons \$10.00 per 1,000 gallons

Commercial Sewer 14

\$35.00 min 0-2,000 gallons  
All over 2,000 \$8.50 per 1,000 gallons\$22.00 min. 0-1000 gallons  
All over 1,000 gallons \$10.00 per 1,000 gallons

Sewer/No Water

\$34.00 Monthly

\$35.00 Monthly

Sewer Mandatory

\$25.00 Monthly

\$0

\*Sewer Non-User/ Availability Fee \$0

\$6.00 Monthly

\*New term-Sewer Non-User/ Availability Fee-Fee that will be charged to residents where sewer is available according to the Carroll County Ordinance(s).

**Water & Sewer Connection Fee**

3/4 Water Connection

\$750.00

\$2,500.00

3/4 Sewer Connection

\$750.00

\$2,500.00

1" Water Connection

\$950.00

\$2,700.00

1" Sewer Connection

\$950.00

\$2,700.00

Service Fee

Returned Payment

\$25.00

\$35.00

Project funding offered - \$388,000 total. \$235,000 loan, 2.65% interest, 30 years.....annual debt service payment = \$11,454/yr

Average CCPSA monthly residential customer water consumption at time of funding application – 2,772 gallons

Estimated avg bill at time of funding application = \$24 (for 2K gallons) + 0.772 \* (\$6.60) = \$29.10/mo

Estimated avg bill at newly proposed rates = \$18.90 (for 1K gallons) + 1.772 \* (\$9.45) = \$35.65/mo

Estimated number of new customers at time of funding application = 42

Estimated annual billing revenue at time of funding application = (42 customers) \* (\$29.10/mo) \* (12 months) = \$14,666.40/year

Additional Revenue available for operating expenses after debt service = (\$14,666.40) – (\$11,454) = \$3,212.40/year

Estimated number of new customers based on current signups = 39

Estimated annual billing revenue using current signups and proposed new rates = (39 customers) \* (\$35.65/mo) \* (12 months) = \$16,684.20/year

Additional Revenue available for operating expenses after debt service = (\$16,684.20) – (\$11,454) = \$5,230.00/year

Based upon these assumptions, the proposed new rates are projected to generate more revenue than the rates in effect at the time the funding application was filed. Let me know if you need anything else.

## **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 89 work orders in June (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - 8 new water connections and 1 sewer connections
  - Leaks repaired – 2 (Pleasant View and Blackberry)
  - SCADA management
  - Miss Utility Markings (1 emergency, 44 water and 105 sewer tickets)
- Maintenance items completed-
  - Replaced motor and seal on Reedside pump station, replumbed half of air diffuser system for Loves WWTP, Repaired Tower Rd pump station, worked to diagnose bad well pump at Rt 620, adjusted and repaired gates at Gladeville and Exit 1 pump stations, helped with water leak on June 3<sup>rd</sup>(set-up and performed flagging operations), mowed and weed eating, helped with turn-offs, performed work orders, performed weekly pump station maintenance on all 12 sewer lift stations, cleaned up and moved left over pipe and parts from upper parking lot at EMS building.
  - Inventory updates-weekly
- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
  - Tank wash-out for Expansion Drive and Tower Road
- 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

TAX SET-OFF PROGRAM FOR 2018 TAXES

| DATE            |           | AMOUNT RECEIVED |
|-----------------|-----------|-----------------|
|                 | 4/16/2019 | \$4,799.45      |
|                 | 5/15/2019 | \$1,103.42      |
|                 | 6/17/2019 | \$646.96        |
| TOTAL COLLECTED |           | \$6,549.83      |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 11:00:11 AM

User Name : DANA

| Fund : 100 GENERAL        |   | Year to Date |        | Current Month |        |
|---------------------------|---|--------------|--------|---------------|--------|
| Fiscal Year : 2018 - 2019 |   |              |        |               |        |
| Period Ending as of June  |   | Debit        | Credit | Debit         | Credit |
| 00.000100                 | NATURAL GAS.....                        | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 10.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 25.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 45.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 70.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 84.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 85.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 86.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 98.000999                 | Sewer Service Fee.....                  | 0.00         | 0.00   | 0.00          | 0.00   |
| 40.004028                 | Turn off/Turn on Fee.....               | 0.00         | 0.00   | 0.00          | 0.00   |
| 65.004028                 | Turn off/Turn on Fee.....               | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.004065                 | Fire Service.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 10.004065                 | Fire Service.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 15.004065                 | Fire Service.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 40.004065                 | Fire Service.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.004075                 | Inspection Fee.....                     | 0.00         | 0.00   | 0.00          | 0.00   |
| 15.004075                 | Inspection Fee.....                     | 0.00         | 0.00   | 0.00          | 0.00   |
| 20.004075                 | Inspection Fee.....                     | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.004093                 | WYTHE CO REIMBURSE.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.004095                 | Transfer Fee.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.100300                 | PETTY CASH ACCT.....                    | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.100400                 | EXIT 1 WATER/SEWER CONST. LOVES.....    | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.100500                 | Operating Account - CB.....             | 5,795.50     | 0.00   | 0.00          | 0.00   |
| 00.100600                 | OPERATING (NB).....                     | 924.53       | 0.00   | 0.00          | 0.00   |
| 00.101000                 | Gladeville/Cranberry FMHA Revenue.....  | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.101100                 | CCPSA.....                              | 6,013.71     | 0.00   | 0.00          | 0.00   |
| 00.101200                 | FANCY GAP WATER CONSTRUCTION.....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.101300                 | FANCY GAP SEWER CONSTRUCTION.....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.101400                 | CLIFFVIEW CONST.....                    | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.101500                 | Gladeville/Cranberry Sewer Revenue..... | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.101600                 | GLADEVILLE/CRANBERRY SEWER (NB).....    | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.103100                 | COON RIDGE.....                         | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.104000                 | Woodlawn FMHA Project Revenue.....      | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.104100                 | WOODLAWN WATER (NB).....                | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.104900                 | RT. 100 WATER (NB).....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.105000                 | Rt 100 FMHA Project Revenue.....        | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.105100                 | RT. 100 WATER.....                      | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.106000                 | Debt Revenue Account.....               | 529,527.13   | 0.00   | 0.00          | 0.00   |
| 00.106100                 | O & M RESERVE.....                      | 121,386.53   | 0.00   | 0.00          | 0.00   |
| 00.106200                 | SHORT LIVED ASSETS.....                 | 118,511.15   | 0.00   | 0.00          | 0.00   |
| 00.106500                 | Cana Water Revenue.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.106600                 | CANA WATER (NB).....                    | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.107000                 | 620 AIRPORT ROAD REVENUE.....           | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.107100                 | AIRPORT/620 WATER (NB).....             | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....      | 637,712.13   | 0.00   | 0.00          | 0.00   |
| 00.107500                 | Honeycutt Dam Water Project (NB).....   | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.108000                 | 620/AIRPORT ROAD CONST. (NB).....       | 0.00         | 0.00   | 0.00          | 0.00   |
| 00.108200                 | HAPPY HOLLOW CONSTRUCTION.....          | 0.00         | 0.00   | 0.00          | 0.00   |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

| Fund : 200 WATER          |  | Year to Date |              | Current Month |            |
|---------------------------|--|--------------|--------------|---------------|------------|
| Fiscal Year : 2018 - 2019 |  |              |              |               |            |
| Period Ending as of June  |  | Debit        | Credit       | Debit         | Credit     |
| 00.000100                 | NATURAL GAS.....                       | 0.00         | 0.00         | 0.00          | 0.00       |
| 27.000100                 | NATURAL GAS.....                       | 0.00         | 0.00         | 0.00          | 0.00       |
| 86.000100                 | NATURAL GAS.....                       | 0.00         | 0.00         | 0.00          | 0.00       |
| 95.000100                 | NATURAL GAS.....                       | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.000101                 | CASH-WATER.....                        | 0.00         | 0.00         | 0.00          | 0.00       |
| 95.004093                 | WYTHE CO REIMBURSE.....                | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.004094                 | WYTHECO WATER PURCHASES.....           | 0.00         | 0.00         | 0.00          | 0.00       |
| 95.004094                 | WYTHECO WATER PURCHASES.....           | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.100000                 | Pooled Allocation.....                 | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.100400                 | EXIT 1 WATER/SEWER CONST. LOVES.....   | 0.00         | 0.00         | 0.00          | 0.00       |
| 90.100400                 | EXIT 1 WATER/SEWER CONST. LOVES.....   | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.100500                 | Operating Account - CB.....            | 6.19         | 0.00         | 0.00          | 0.00       |
| 95.100500                 | Operating Account - CB.....            | 67.86        | 0.00         | 0.00          | 0.00       |
| 00.100600                 | OPERATING (NB).....                    | 7,857,928.29 | 0.00         | 133,978.76    | 0.00       |
| 27.100600                 | OPERATING (NB).....                    | 0.00         | 29,702.88    | 0.00          | 0.00       |
| 95.100600                 | OPERATING (NB).....                    | 0.00         | 7,883,424.35 | 0.00          | 104,490.45 |
| 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         | 2,503,682.76 | 0.00          | 3,496.94   |
| 27.101100                 | CCPSA.....                             | 3,904.00     | 0.00         | 0.00          | 0.00       |
| 95.101100                 | CCPSA.....                             | 3,127,476.79 | 0.00         | 61,796.22     | 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.....                  | 5,915.36     | 0.00         | 279.28        | 0.00       |
| 00.106000                 | Debt Revenue Account.....              | 192,012.53   | 0.00         | 5,300.22      | 0.00       |
| 95.106000                 | Debt Revenue Account.....              | 28,422.71    | 0.00         | 0.00          | 0.00       |
| 00.106100                 | O & M RESERVE.....                     | 0.00         | 82,822.00    | 0.00          | 0.00       |
| 95.106100                 | O & M RESERVE.....                     | 3,554.94     | 0.00         | 0.00          | 0.00       |
| 00.106200                 | SHORT LIVED ASSETS.....                | 0.00         | 137,451.21   | 0.00          | 0.00       |
| 95.106200                 | SHORT LIVED ASSETS.....                | 4,587.97     | 0.00         | 85.28         | 0.00       |
| 95.107000                 | 620 AIRPORT ROAD REVENUE.....          | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00         | 50,345.15    | 0.00          | 0.00       |
| 11.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00         | 0.00         | 0.00          | 0.00       |
| 27.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 373,249.71   | 0.00         | 0.00          | 0.00       |
| 85.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00         | 48,988.00    | 0.00          | 0.00       |
| 86.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00         | 158,008.35   | 0.00          | 0.00       |
| 90.107300                 | CONSTRUCTION ACCOUNTS PAYABLE.....     | 0.00         | 81,656.03    | 0.00          | 0.00       |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of June |                                     | Year to Date  |               | Current Month |          |
|--------------------------|-------------------------------------|---------------|---------------|---------------|----------|
|                          |                                     | Debit         | Credit        | Debit         | Credit   |
| 93.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....  | 0.00          | 175,955.29    | 0.00          | 0.00     |
| 95.107300                | CONSTRUCTION ACCOUNTS PAYABLE.....  | 0.00          | 295,981.70    | 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.....                      | 323,333.56    | 0.00          | 0.00          | 1,040.14 |
| 95.110001                | A/R SEWER.....                      | 0.00          | 101.20        | 0.00          | 0.00     |
| 98.110001                | A/R SEWER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110002                | A/R STATE FEE.....                  | 828.15        | 0.00          | 0.00          | 2.65     |
| 95.110003                | A/R WATER DEPOSIT.....              | 0.00          | 743.24        | 0.00          | 325.00   |
| 95.110005                | A/R FIRE SERVICE FEE.....           | 4,469.11      | 0.00          | 214.30        | 0.00     |
| 00.110008                | A/R OTHER.....                      | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110008                | A/R OTHER.....                      | 0.00          | 79,672.51     | 5,383.84      | 0.00     |
| 00.110009                | A/R WATER PENALTY.....              | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110009                | A/R WATER PENALTY.....              | 118,003.02    | 0.00          | 0.00          | 5,541.85 |
| 95.110010                | A/R SEWER PENALTY.....              | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110020                | GRANTS R WATER.....                 | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.110021                | OTHER RECEIVABLE.....               | 96,307.91     | 0.00          | 0.00          | 0.00     |
| 95.110026                | ALLOW BAD DEBT WATER.....           | 0.00          | 143,089.43    | 0.00          | 0.00     |
| 95.110028                | PREPAID EXPENSES WATER.....         | 36,554.00     | 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.....  | 90,267.05     | 0.00          | 0.00          | 0.00     |
| 95.110036                | ACCUMULATED DEPRECIATION WATER..... | 0.00          | 10,537,960.88 | 0.00          | 0.00     |
| 95.110040                | DUE TO CARROLL COUNTY WATER.....    | 0.00          | 58,390.19     | 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          | 16,640,423.78 | 0.00          | 0.00     |
| 95.110044                | INTEREST PAYABLE WATER.....         | 0.00          | 32,869.51     | 0.00          | 0.00     |
| 95.110048                | CONSUMER DEPOSITS WATER.....        | 0.00          | 73,729.92     | 0.00          | 0.00     |
| 95.110051                | ACCRUED LEAVE SEWER.....            | 0.00          | 69,893.71     | 0.00          | 0.00     |
| 95.110100                | NOTE RECEIVABLE.....                | 355,373.43    | 0.00          | 0.00          | 0.00     |
| 00.201000                | Accounts Payable.....               | 0.00          | 46,287.03     | 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.....                | 675.00        | 0.00          | 325.00        | 0.00     |
| 95.230001                | CONSTRUCTION PAYABLE WATER.....     | 0.00          | 0.00          | 0.00          | 0.00     |
| 95.231000                | Net Pension Liability.....          | 0.00          | 365,057.00    | 0.00          | 0.00     |
| 95.290000                | Deferred unflows-VRS.....           | 36,230.13     | 0.00          | 0.00          | 0.00     |
| 95.290001                | Deferred Inflows- VRS.....          | 0.00          | 12,582.00     | 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 : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of June |                             | 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         | 9,769,660.79 | 0.00          | 0.00       |
| 98.310000                | Retained Earnings.....      | 0.00         | 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.....     | 3,021,552.00 | 0.00         | 97,679.00     | 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         | 3,021,552.00 | 0.00          | 97,679.00  |
| 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         | 27,679.35    | 0.00          | 0.00       |
| 95.400200                | Service Fee Revenue.....    | 0.00         | 2,094,030.77 | 0.00          | 186,842.87 |
| 98.400200                | Service Fee Revenue.....    | 7.75         | 0.00         | 0.00          | 0.00       |
| 95.400210                | Hook Up Fee Revenue.....    | 0.00         | 59,216.67    | 0.00          | 10,991.67  |
| 98.400210                | Hook Up Fee Revenue.....    | 0.00         | 0.00         | 0.00          | 0.00       |
| 95.400220                | Deposits.....               | 150.00       | 0.00         | 0.00          | 0.00       |
| 95.400230                | Fire Service Revenue.....   | 0.00         | 23,144.81    | 0.00          | 1,914.30   |
| 95.400240                | State Fee Revenue.....      | 0.00         | 11,176.69    | 0.00          | 18.00      |
| 86.400250                | Penalty Revenue.....        | 0.00         | 0.00         | 0.00          | 0.00       |
| 90.400250                | Penalty Revenue.....        | 0.00         | 0.00         | 0.00          | 0.00       |
| 95.400250                | Penalty Revenue.....        | 6,177.89     | 0.00         | 40.36         | 0.00       |
| 98.400250                | Penalty Revenue.....        | 0.00         | 0.00         | 0.00          | 0.00       |
| 00.400260                | Interest Revenue.....       | 0.00         | 0.00         | 0.00          | 0.00       |
| 27.400260                | Interest Revenue.....       | 0.00         | 0.00         | 0.00          | 0.00       |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of June |                                   | Year to Date |            | Current Month |           |
|--------------------------|-----------------------------------|--------------|------------|---------------|-----------|
|                          |                                   | Debit        | Credit     | Debit         | Credit    |
| 65.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 84.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 85.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 86.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 90.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 93.400260                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.400260                | Interest Revenue.....             | 0.00         | 14,860.02  | 0.00          | 364.56    |
| 95.400270                | Miscellaneous Revenue.....        | 0.00         | 83,602.56  | 0.00          | 8,947.32  |
| 98.400270                | Miscellaneous Revenue.....        | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.400280                | Wythe Co. Reim. Debt LRW.....     | 0.00         | 15,962.00  | 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      |
| 00.405000                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.405000                | Interest Revenue.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 00.410000                | Transfer From County.....         | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.410000                | Transfer From County.....         | 0.00         | 283,553.00 | 0.00          | 0.00      |
| 95.412000                | AVAILABILITY FEE.....             | 0.00         | 532,519.52 | 0.00          | 61,795.22 |
| 95.412500                | RECOVERED PROJECT EXPENSE.....    | 0.00         | 0.00       | 0.00          | 0.00      |
| 00.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 27.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 86.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 90.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 93.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.420000                | FMHA Loan/Grant Proceeds G/C..... | 0.00         | 0.00       | 0.00          | 0.00      |
| 27.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00       | 0.00          | 0.00      |
| 90.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00       | 0.00          | 0.00      |
| 93.423000                | RURAL DEVELOPMENT.....            | 0.00         | 0.00       | 0.00          | 0.00      |
| 27.424000                | MOUNT RODGERS GRANT.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.440000                | Other Collections.....            | 0.00         | 23,623.66  | 0.00          | 0.00      |
| 95.450000                | County Contributions.....         | 0.00         | 0.00       | 0.00          | 0.00      |
| 11.500020                | Advertising Expense.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 85.500020                | Advertising Expense.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 86.500020                | Advertising Expense.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 93.500020                | Advertising Expense.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.500020                | Advertising Expense.....          | 1,000.00     | 0.00       | 1,000.00      | 0.00      |
| 95.500030                | Capital Improvement.....          | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.500035                | Capitol Projects.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 27.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 80.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 85.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 86.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 90.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 93.500040                | Contingency.....                  | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.500040                | Contingency.....                  | 20,251.12    | 0.00       | 0.00          | 0.00      |
| 95.500080                | Audit Expense.....                | 16,175.00    | 0.00       | 0.00          | 0.00      |
| 85.500220                | Chemical Expense.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 86.500220                | Chemical Expense.....             | 0.00         | 0.00       | 0.00          | 0.00      |
| 95.500220                | Chemical Expense.....             | 11,503.53    | 0.00       | 600.00        | 0.00      |
| 95.500230                | Compensation Board Expense.....   | 7,500.00     | 0.00       | 0.00          | 0.00      |
| 95.500320                | Deposits Refund Expense.....      | 2,673.84     | 0.00       | 355.42        | 0.00      |

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY** **Trial Balance**

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of June |   | Year to Date |        | Current Month |        |
|--------------------------|---|--------------|--------|---------------|--------|
|                          |   | Debit        | Credit | Debit         | Credit |
| 95.500360                | Diesal Expense.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.500370                | Due to County.....                        | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.500420                | Electrical Expense.....                   | 121,661.28   | 0.00   | 8,304.87      | 0.00   |
| 95.500450                | Equipment Maintenance Expense.....        | 77,024.70    | 0.00   | 888.95        | 0.00   |
| 95.500520                | FICA Expense.....                         | 36,435.88    | 0.00   | 0.00          | 0.00   |
| 95.500550                | Fuel Expense.....                         | 21,991.53    | 0.00   | 1,955.97      | 0.00   |
| 95.500620                | Health Insurance Expense.....             | 116,245.91   | 0.00   | 0.00          | 0.00   |
| 95.500625                | Insurance Deductible.....                 | 4,651.00     | 0.00   | 0.00          | 0.00   |
| 95.501120                | Lab Testing Expense.....                  | 13,143.32    | 0.00   | 4,441.35      | 0.00   |
| 27.501130                | Legal Expense.....                        | 0.00         | 0.00   | 0.00          | 0.00   |
| 86.501130                | Legal Expense.....                        | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501130                | Legal Expense.....                        | 5,101.22     | 0.00   | 0.00          | 0.00   |
| 95.501150                | Liability Insurance Expense.....          | 26,653.00    | 0.00   | 26,653.00     | 0.00   |
| 95.501250                | Miscellaneous Expense.....                | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501260                | Miss Utility.....                         | 955.50       | 0.00   | 102.90        | 0.00   |
| 95.501420                | Office Supply Expense.....                | 8,170.15     | 0.00   | 0.00          | 0.00   |
| 85.501440                | Operation Supply Expense.....             | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501440                | Operation Supply Expense.....             | 140,530.05   | 0.00   | 20,318.85     | 0.00   |
| 95.501520                | Personal Contingency Expense.....         | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501540                | Postage Expense.....                      | 14,995.63    | 0.00   | 0.00          | 0.00   |
| 95.501720                | Salary Expense.....                       | 529,792.33   | 0.00   | 0.00          | 0.00   |
| 95.501820                | Tank Maintenance Expense.....             | 62,148.16    | 0.00   | 0.00          | 0.00   |
| 95.501840                | Telephone Expense.....                    | 14,851.74    | 0.00   | 1,184.61      | 0.00   |
| 95.501860                | TOH Supplies Expense.....                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.501870                | Tools & Equipment Expense.....            | 19,352.01    | 0.00   | 0.00          | 0.00   |
| 95.501880                | Travel Expense.....                       | 1,415.05     | 0.00   | 0.00          | 0.00   |
| 95.501890                | Tuition Expense.....                      | 763.08       | 0.00   | 0.00          | 0.00   |
| 95.501920                | Unemployment Insurance Expense.....       | 528.29       | 0.00   | 0.00          | 0.00   |
| 95.501940                | Uniform Expense.....                      | 6,272.54     | 0.00   | 413.20        | 0.00   |
| 95.502020                | VDH Fee Expense.....                      | 11,266.05    | 0.00   | 0.00          | 0.00   |
| 95.502040                | Vehicle Maintenance Expense.....          | 8,018.62     | 0.00   | 0.00          | 0.00   |
| 95.502050                | Vehicle Expense.....                      | 16,400.86    | 0.00   | 2,287.05      | 0.00   |
| 95.502060                | VRS Expense.....                          | 58,691.75    | 0.00   | 0.00          | 0.00   |
| 95.502120                | Water Purchase Expense.....               | 299,610.04   | 0.00   | 24,984.28     | 0.00   |
| 95.502125                | Sewer Treatment.....                      | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.502150                | WorkerCompensation Insurance Expense..... | 11,000.00    | 0.00   | 11,000.00     | 0.00   |
| 95.502600                | Workers Comp. Ins.....                    | 0.00         | 0.00   | 0.00          | 0.00   |
| 11.506000                | Misc.....                                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 27.506000                | Misc.....                                 | 0.00         | 0.00   | 0.00          | 0.00   |
| 27.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 85.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 86.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 90.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 93.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.506600                | Engineering.....                          | 0.00         | 0.00   | 0.00          | 0.00   |
| 86.507700                | ATTORNEY FEE.....                         | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.514500                | Oper. Supplies.....                       | 0.00         | 0.00   | 0.00          | 0.00   |
| 95.516000                | Debt Retirement.....                      | 0.00         | 0.00   | 0.00          | 0.00   |
| 27.516100                | INTEREST ONLY PAYMENT.....                | 0.00         | 0.00   | 0.00          | 0.00   |
| 90.516100                | INTEREST ONLY PAYMENT.....                | 0.00         | 0.00   | 0.00          | 0.00   |

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY**

## **Trial Balance**

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

| Period Ending as of June |                             | Year to Date         |                      | Current Month     |                   |
|--------------------------|-----------------------------|----------------------|----------------------|-------------------|-------------------|
|                          |                             | Debit                | Credit               | Debit             | Credit            |
| 93.516100                | INTEREST ONLY PAYMENT.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.516100                | INTEREST ONLY PAYMENT.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 00.516500                | Contingency.....            | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 90.517200                | LEGAL.....                  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.518600                | NRRW Debt Service.....      | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 00.522500                | CONTRACTOR PAY REQUEST..... | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 11.522500                | CONTRACTOR PAY REQUEST..... | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 27.522500                | CONTRACTOR PAY REQUEST..... | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 90.522500                | CONTRACTOR PAY REQUEST..... | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.522500                | CONTRACTOR PAY REQUEST..... | 19,789.05            | 0.00                 | 0.00              | 0.00              |
| 93.522800                | INTEREST.....               | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 27.523000                | ENGINEERING REQUEST.....    | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 85.523000                | ENGINEERING REQUEST.....    | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 86.523000                | ENGINEERING REQUEST.....    | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 90.523000                | ENGINEERING REQUEST.....    | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 93.523000                | ENGINEERING REQUEST.....    | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.550000                | Depreciation Expense.....   | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 27.900000                | Construction Payments.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 86.900000                | Construction Payments.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 90.900000                | Construction Payments.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 93.900000                | Construction Payments.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.900000                | Construction Payments.....  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 00.900100                | Debt Payments.....          | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 27.900100                | Debt Payments.....          | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 95.900100                | Debt Payments.....          | 1,185,458.04         | 0.00                 | 73,878.26         | 0.00              |
| 95.999999                | TRANSFER IN/FROM FUND.....  | 26,531.44            | 0.00                 | 0.00              | 0.00              |
| <b>Grand Totals</b>      |                             | <b>57,574,677.26</b> | <b>57,574,677.26</b> | <b>483,450.97</b> | <b>483,450.97</b> |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of June                         | 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).....                    | 3,135,896.33  | 0.00         | 91,390.21     | 0.00      |
| 98.100600 OPERATING (NB).....                    | 0.00          | 3,110,439.31 | 0.00          | 6,394.72  |
| 00.101000 Gladeville/Cranberry FMHA Revenue..... | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.101100 CCPSA.....                             | 0.00          | 1,429,373.82 | 0.00          | 47,205.94 |
| 95.101100 CCPSA.....                             | 649.00        | 0.00         | 0.00          | 0.00      |
| 98.101100 CCPSA.....                             | 833,939.33    | 0.00         | 0.00          | 0.00      |
| 00.101200 FANCY GAP WATER CONSTRUCTION.....      | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.101300 FANCY GAP SEWER CONSTRUCTION.....      | 0.00          | 0.00         | 0.00          | 0.00      |
| 84.101300 FANCY GAP SEWER CONSTRUCTION.....      | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.101400 CLIFFVIEW CONST.....                   | 0.00          | 0.00         | 0.00          | 0.00      |
| 98.101400 CLIFFVIEW CONST.....                   | 0.00          | 0.00         | 0.00          | 0.00      |
| 00.103100 COON RIDGE.....                        | 0.00          | 0.00         | 0.00          | 0.00      |
| 98.105900 620 DEBT RESERVE.....                  | 139.37        | 0.00         | 0.00          | 0.00      |
| 00.106000 Debt Revenue Account.....              | 213,426.48    | 0.00         | 3,618.40      | 0.00      |
| 98.106000 Debt Revenue Account.....              | 28,422.45     | 0.00         | 0.00          | 0.00      |
| 00.106100 O & M RESERVE.....                     | 33,687.38     | 0.00         | 0.00          | 0.00      |
| 98.106100 O & M RESERVE.....                     | 3,554.71      | 0.00         | 0.00          | 0.00      |
| 00.106200 SHORT LIVED ASSETS.....                | 105,338.75    | 0.00         | 0.00          | 0.00      |
| 98.106200 SHORT LIVED ASSETS.....                | 4,587.66      | 0.00         | 85.27         | 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          | 0.00         | 0.00          | 0.00      |
| 98.110000 A/R WATER.....                         | 4,058.64      | 0.00         | 0.00          | 0.00      |
| 98.110001 A/R SEWER.....                         | 160,819.64    | 0.00         | 2,600.65      | 0.00      |
| 95.110002 A/R STATE FEE.....                     | 0.00          | 0.00         | 0.00          | 0.00      |
| 98.110002 A/R STATE FEE.....                     | 0.00          | 0.00         | 0.00          | 0.00      |
| 98.110003 A/R WATER DEPOSIT.....                 | 250.00        | 0.00         | 0.00          | 0.00      |
| 98.110004 A/R SEWER DEPOSIT.....                 | 6,375.00      | 0.00         | 475.00        | 0.00      |
| 95.110008 A/R OTHER.....                         | 10,562.95     | 0.00         | 1,250.00      | 0.00      |
| 98.110008 A/R OTHER.....                         | 0.00          | 54,490.35    | 0.00          | 273.30    |
| 98.110009 A/R WATER PENALTY.....                 | 92,124.19     | 0.00         | 0.00          | 0.00      |
| 98.110010 A/R SEWER PENALTY.....                 | 4,555.65      | 0.00         | 0.00          | 0.00      |
| 98.110020 GRANTS R WATER.....                    | 0.00          | 0.00         | 0.00          | 0.00      |
| 98.110021 OTHER RECEIVABLE.....                  | 46,114.77     | 0.00         | 0.00          | 0.00      |
| 98.110026 ALLOW BAD DEBT WATER.....              | 0.00          | 86,916.51    | 0.00          | 0.00      |
| 98.110028 PREPAID EXPENSES WATER.....            | 845.00        | 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          | 5,242,525.37 | 0.00          | 0.00      |
| 98.110040 DUE TO CARROLL COUNTY WATER.....       | 0.00          | 10,271.87    | 0.00          | 0.00      |
| 98.110043 DEBT SEWER.....                        | 0.00          | 8,155,302.49 | 0.00          | 0.00      |
| 98.110045 INTEREST PAYABLE SEWER.....            | 0.00          | 9,862.59     | 0.00          | 0.00      |
| 98.110048 CONSUMER DEPOSITS WATER.....           | 0.00          | 37,982.08    | 0.00          | 0.00      |
| 98.110051 ACCRUED LEAVE SEWER.....               | 0.00          | 16,049.36    | 0.00          | 0.00      |
| 00.201000 Accounts Payable.....                  | 0.00          | 80,792.14    | 0.00          | 0.00      |
| 27.201000 Accounts Payable.....                  | 0.00          | 0.00         | 0.00          | 0.00      |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of June |                                 | Year to Date |              | Current Month |           |
|--------------------------|---------------------------------|--------------|--------------|---------------|-----------|
|                          |                                 | Debit        | Credit       | Debit         | Credit    |
| 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         | 6,275.00     | 0.00          | 475.00    |
| 98.230002                | CONSTRUCTION PAYABLE SEWER..... | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.231000                | Net Pension Liability.....      | 0.00         | 122,005.00   | 0.00          | 0.00      |
| 98.290000                | Deferred unflows-VRS.....       | 17,230.20    | 0.00         | 0.00          | 0.00      |
| 98.290001                | Deferred Inflows- VRS.....      | 0.00         | 17,915.00    | 0.00          | 0.00      |
| 98.299999                | TRANSFER CASH.....              | 535,960.50   | 0.00         | 0.00          | 0.00      |
| 98.300000                | Retained Earning.....           | 0.00         | 0.00         | 0.00          | 0.00      |
| 00.310000                | Retained Earnings.....          | 0.00         | 122,435.11   | 0.00          | 0.00      |
| 80.310000                | Retained Earnings.....          | 121.87       | 0.00         | 0.00          | 0.00      |
| 84.310000                | Retained Earnings.....          | 0.00         | 55,893.81    | 0.00          | 0.00      |
| 90.310000                | Retained Earnings.....          | 0.00         | 0.00         | 0.00          | 0.00      |
| 95.310000                | Retained Earnings.....          | 0.00         | 2,815.30     | 0.00          | 0.00      |
| 98.310000                | Retained Earnings.....          | 0.00         | 5,531,952.18 | 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.....         | 1,255,182.00 | 0.00         | 40,000.00     | 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         | 1,255,182.00 | 0.00          | 40,000.00 |
| 00.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 27.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 80.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 84.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 90.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 95.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.353000                | Budgetary Fund Balance.....     | 0.00         | 0.00         | 0.00          | 0.00      |
| 90.400200                | Service Fee Revenue.....        | 0.00         | 0.00         | 0.00          | 0.00      |
| 95.400200                | Service Fee Revenue.....        | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.400200                | Service Fee Revenue.....        | 0.00         | 933,329.30   | 0.00          | 86,316.82 |
| 98.400210                | Hook Up Fee Revenue.....        | 0.00         | 9,202.65     | 0.00          | 1,250.00  |
| 98.400220                | Deposits.....                   | 0.00         | 0.00         | 0.00          | 0.00      |
| 84.400250                | Penalty Revenue.....            | 0.00         | 0.00         | 0.00          | 0.00      |
| 95.400250                | Penalty Revenue.....            | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.400250                | Penalty Revenue.....            | 1,097.74     | 0.00         | 2.80          | 0.00      |
| 84.400260                | Interest Revenue.....           | 0.00         | 0.00         | 0.00          | 0.00      |
| 98.400260                | Interest Revenue.....           | 0.00         | 12,067.50    | 0.00          | 85.27     |
| 95.400270                | Miscellaneous Revenue.....      | 0.00         | 11.16        | 0.00          | 0.00      |
| 98.400270                | Miscellaneous Revenue.....      | 0.00         | 1,205.53     | 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      |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of June

|           |                                    | Year to Date |            | Current Month |        |
|-----------|------------------------------------|--------------|------------|---------------|--------|
|           |                                    | Debit        | Credit     | Debit         | Credit |
| 98.402600 | Water Service Fee.....             | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.405000 | Interest Revenue.....              | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.405000 | Interest Revenue.....              | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.405000 | Interest Revenue.....              | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.410000 | Transfer From County.....          | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.412000 | AVAILABILITY FEE.....              | 0.00         | 204,332.48 | 0.00          | 0.00   |
| 98.412500 | RECOVERED PROJECT EXPENSE.....     | 0.00         | 0.00       | 0.00          | 0.00   |
| 00.420000 | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00       | 0.00          | 0.00   |
| 80.420000 | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.420000 | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.420000 | FMHA Loan/Grant Proceeds G/C.....  | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.425000 | SER-CAP Loan/Grant.....            | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.440000 | Other Collections.....             | 0.00         | 170.94     | 0.00          | 0.00   |
| 80.500020 | Advertising Expense.....           | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.500020 | Advertising Expense.....           | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.500020 | Advertising Expense.....           | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.500030 | Capital Improvement.....           | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.500035 | Capitol Projects.....              | 0.00         | 0.00       | 0.00          | 0.00   |
| 80.500040 | Contingency.....                   | 0.00         | 0.00       | 0.00          | 0.00   |
| 84.500040 | Contingency.....                   | 0.00         | 0.00       | 0.00          | 0.00   |
| 90.500040 | Contingency.....                   | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.500040 | Contingency.....                   | 1,999.96     | 0.00       | 0.00          | 0.00   |
| 98.500080 | Adult Expense.....                 | 4,100.00     | 0.00       | 0.00          | 0.00   |
| 98.500220 | Chemical Expense.....              | 4,305.37     | 0.00       | 0.00          | 0.00   |
| 98.500230 | Compensation Board Expense.....    | 1,800.00     | 0.00       | 0.00          | 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.....            | 53,001.19    | 0.00       | 3,279.50      | 0.00   |
| 98.500450 | Equipment Maintenance Expense..... | 26,942.86    | 0.00       | 0.00          | 0.00   |
| 98.500520 | FICA Expense.....                  | 6,834.23     | 0.00       | 0.00          | 0.00   |
| 98.500550 | Fuel Expense.....                  | 5,870.91     | 0.00       | 222.12        | 0.00   |
| 98.500620 | Health Insurance Expense.....      | 16,583.09    | 0.00       | 0.00          | 0.00   |
| 98.501120 | Lab Testing Expense.....           | 5,486.11     | 0.00       | 0.00          | 0.00   |
| 98.501130 | Legal Expense.....                 | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501150 | Liability Insurance Expense.....   | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501250 | Miscellaneous Expense.....         | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501260 | Miss Utility.....                  | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501420 | Office Supply Expense.....         | 1,900.22     | 0.00       | 84.00         | 0.00   |
| 98.501440 | Operation Supply Expense.....      | 38,918.79    | 0.00       | 103.77        | 0.00   |
| 98.501520 | Personal Contingency Expense.....  | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501540 | Postage Expense.....               | 4,500.00     | 0.00       | 0.00          | 0.00   |
| 98.501560 | Pump & Haul Expense.....           | 11,475.00    | 0.00       | 900.00        | 0.00   |
| 98.501700 | Comp. Board.....                   | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501720 | Salary Expense.....                | 76,999.96    | 0.00       | 0.00          | 0.00   |
| 98.501820 | Tank Maintenance Expense.....      | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501840 | Telephone Expense.....             | 3,930.63     | 0.00       | 0.00          | 0.00   |
| 98.501850 | BRCDA Sewer easement.....          | 0.00         | 0.00       | 0.00          | 0.00   |
| 98.501860 | TOH Supplies Expense.....          | 277,192.18   | 0.00       | 0.00          | 0.00   |
| 98.501870 | Tools & Equipment Expense.....     | 2,810.80     | 0.00       | 0.00          | 0.00   |

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 7/2/2019 10:59:40 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

| Period Ending as of June                             | Year to Date         |                      | Current Month     |                   |
|--|----------------------|----------------------|-------------------|-------------------|
|  | Debit                | Credit               | Debit             | Credit            |
| 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.....                       | 0.08                 | 0.00                 | 0.00              | 0.00              |
| 98.502040 Vehicle Maintenance Expense.....           | 3,000.34             | 0.00                 | 0.00              | 0.00              |
| 98.502050 Vehicle Expense.....                       | 91.19                | 0.00                 | 91.19             | 0.00              |
| 98.502060 VRS Expense.....                           | 11,000.13            | 0.00                 | 0.00              | 0.00              |
| 98.502120 Water Purchase Expense.....                | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.502125 Sewer Treatment.....                       | 226,139.82           | 0.00                 | 0.00              | 0.00              |
| 98.502150 Worker Compensation Insurance Expense..... | 171.00               | 0.00                 | 171.00            | 0.00              |
| 98.502500 Health Ins.....                            | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.502600 Workers Comp. Ins.....                     | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 80.506600 Engineering.....                           | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 84.506600 Engineering.....                           | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.506600 Engineering.....                           | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.516000 Debt Retirement.....                       | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.518600 NRRW Debt Service.....                     | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 27.523000 ENGINEERING REQUEST.....                   | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 80.523000 ENGINEERING REQUEST.....                   | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 84.523000 ENGINEERING REQUEST.....                   | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.550000 Depreciation Expense.....                  | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 84.900000 Construction Payments.....                 | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.900000 Construction Payments.....                 | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 00.900100 Debt Payments.....                         | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 80.900100 Debt Payments.....                         | 0.00                 | 0.00                 | 0.00              | 0.00              |
| 98.900100 Debt Payments.....                         | 482,384.47           | 0.00                 | 37,727.14         | 0.00              |
| 98.999999 TRANSFER IN/FROM FUND.....                 | 0.00                 | 26,531.72            | 0.00              | 0.00              |
| <b>Grand Totals</b>                                  | <b>26,730,825.03</b> | <b>26,730,825.03</b> | <b>182,001.05</b> | <b>182,001.05</b> |



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Sunday, June 30, 2019

Date : 7/2/2019 10:58:27 AM

User Name : DANA

|                                      | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|--------------------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>                |                  |                  |                |                     |                            |
| 004093 - WYTHE CO REIMBURSE          | 0                | 0                | 0              | 0                   | 0                          |
| 004094 - WYTHECO WATER PURCH         | 0                | 0                | 0              | 0                   | 0                          |
| <b>REVENUES</b>                      |                  |                  |                |                     |                            |
| 400000 - Grant Revenue               | 27,679           | 27,679           | 100            | -0                  | 0                          |
| 400200 - Service Fee Revenue         | 1,984,200        | 2,094,031        | 106            | (109,831)           | 186,843                    |
| 400210 - Hook Up Fee Revenue         | 35,000           | 59,217           | 169            | (24,217)            | 10,992                     |
| 400220 - Deposits                    | 0                | (150)            | 0              | 150                 | 0                          |
| 400230 - Fire Service Revenue        | 21,000           | 23,145           | 110            | (2,145)             | 1,914                      |
| 400240 - State Fee Revenue           | 12,000           | 11,177           | 93             | 823                 | 18                         |
| 400250 - Penalty Revenue             | 10,000           | (6,178)          | (62)           | 16,178              | (40)                       |
| 400260 - Interest Revenue            | 7,000            | 14,860           | 212            | (7,860)             | 365                        |
| 400270 - Miscellaneous Revenue       | 10,000           | 83,603           | 836            | (73,603)            | 8,947                      |
| 400280 - Wythe Co. Reim. Debt LRW    | 16,000           | 15,962           | 100            | 38                  | 0                          |
| 400300 - Carryover                   | 80,000           | 0                | 0              | 80,000              | 0                          |
| 402600 - Water Service Fee           | 0                | 0                | 0              | 0                   | 0                          |
| 405000 - Interest Revenue            | 0                | 0                | 0              | 0                   | 0                          |
| 410000 - Transfer From County        | 266,701          | 283,553          | 106            | (16,852)            | 0                          |
| 412000 - AVAILABILITY FEE            | 549,972          | 532,520          | 97             | 17,452              | 61,796                     |
| 412500 - RECOVERED PROJECT EXPE      | 0                | 0                | 0              | 0                   | 0                          |
| 420000 - FMHA Loan/Grant Proceeds    | 0                | 0                | 0              | 0                   | 0                          |
| 440000 - Other Collections           | 2,000            | 23,624           | 1,181          | (21,624)            | 0                          |
| 450000 - County Contributions        | 0                | 0                | 0              | 0                   | 0                          |
| <b>TOTAL REVENUES</b>                | <b>3,021,552</b> | <b>3,163,041</b> | <b>105</b>     | <b>(141,489)</b>    | <b>270,835</b>             |
| 500020 - Advertising Expense         | 1,000            | 1,000            | 100            | 0                   | 1,000                      |
| 500030 - Capital Improvement         | 0                | 0                | 0              | 0                   | 0                          |
| 500035 - Capitol Projects            | 0                | 0                | 0              | 0                   | 0                          |
| 500040 - Contingency                 | 30,000           | 20,251           | 68             | 9,749               | 0                          |
| 500080 - Audit Expense               | 17,000           | 16,175           | 95             | 825                 | 0                          |
| 500220 - Chemical Expense            | 12,000           | 11,504           | 96             | 496                 | 600                        |
| 500230 - Compensation Board Expen    | 7,500            | 7,500            | 100            | 0                   | 0                          |
| 500320 - Deposits Refund Expense     | 3,000            | 2,674            | 89             | 326                 | 355                        |
| 500360 - Diesel Expense              | 0                | 0                | 0              | 0                   | 0                          |
| 500370 - Due to County               | 0                | 0                | 0              | 0                   | 0                          |
| 500420 - Electrical Expense          | 130,500          | 121,661          | 93             | 8,839               | 8,305                      |
| 500450 - Equipment Maintenance Exp   | 86,228           | 77,025           | 89             | 9,203               | 889                        |
| 500520 - FICA Expense                | 38,601           | 36,436           | 94             | 2,165               | 0                          |
| 500550 - Fuel Expense                | 25,000           | 21,992           | 88             | 3,008               | 1,956                      |
| 500620 - Health Insurance Expense    | 116,614          | 116,246          | 100            | 368                 | 0                          |
| 500625 - Insurance Deductible        | 5,000            | 4,651            | 93             | 349                 | 0                          |
| <b>EXPENDITURES</b>                  |                  |                  |                |                     |                            |
| 501120 - Lab Testing Expense         | 16,000           | 13,143           | 82             | 2,857               | 4,441                      |
| 501130 - Legal Expense               | 5,100            | 5,101            | 100            | (1)                 | 0                          |
| 501150 - Liability Insurance Expense | 28,000           | 26,653           | 95             | 1,347               | 26,653                     |
| 501250 - Miscellaneous Expense       | 0                | 0                | 0              | 0                   | 0                          |
| 501260 - Miss Utility                | 1,200            | 956              | 80             | 245                 | 103                        |
| 501420 - Office Supply Expense       | 8,500            | 8,170            | 96             | 330                 | 0                          |
| 501440 - Operation Supply Expense    | 152,890          | 140,530          | 92             | 12,360              | 20,319                     |
| 501520 - Personal Contingency Expe   | 10,500           | 0                | 0              | 10,500              | 0                          |

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY****Yearly Budget Summary by Department****200 WATER****For Month Ending: Sunday, June 30, 2019**

Date : 7/2/2019 10:58:27 AM

User Name : DANA

|                                     | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|-------------------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>95 CCPSA WATER</b>               |                  |                  |                |                     |                            |
| 501540 - Postage Expense            | 20,000           | 14,996           | 75             | 5,004               | 0                          |
| 501720 - Salary Expense             | 529,875          | 529,792          | 100            | 83                  | 0                          |
| 501820 - Tank Maintenance Expense   | 80,000           | 62,148           | 78             | 17,852              | 0                          |
| 501840 - Telephone Expense          | 20,000           | 14,852           | 74             | 5,148               | 1,185                      |
| 501860 - TOH Supplies Expense       | 1,000            | 0                | 0              | 1,000               | 0                          |
| 501870 - Tools & Equipment Expense  | 20,000           | 19,352           | 97             | 648                 | 0                          |
| 501880 - Travel Expense             | 1,500            | 1,415            | 94             | 85                  | 0                          |
| 501890 - Tuition Expense            | 2,000            | 763              | 38             | 1,237               | 0                          |
| 501920 - Unemployment Insurance E:  | 700              | 528              | 75             | 172                 | 0                          |
| 501940 - Uniform Expense            | 8,500            | 6,273            | 74             | 2,227               | 413                        |
| 502020 - VDH Fee Expense            | 11,300           | 11,266           | 100            | 34                  | 0                          |
| 502040 - Vehicle Maintenance Expen: | 9,000            | 8,019            | 89             | 981                 | 0                          |
| 502050 - Vehicle Expense            | 21,000           | 16,401           | 78             | 4,599               | 2,287                      |
| 502060 - VRS Expense                | 61,129           | 58,692           | 96             | 2,437               | 0                          |
| 502120 - Water Purchase Expense     | 320,000          | 299,610          | 94             | 20,390              | 24,984                     |
| 502125 - Sewer Treatment            | 0                | 0                | 0              | 0                   | 0                          |
| 502150 - WorkerCompensation Insur:  | 11,000           | 11,000           | 100            | 0                   | 11,000                     |
| 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        | 19,789           | 19,789           | 100            | 0                   | 0                          |
| 550000 - Depreciation Expense       | 0                | 0                | 0              | 0                   | 0                          |
| 900000 - Construction Payments      | 0                | 0                | 0              | 0                   | 0                          |
| 900100 - Debt Payments              | 1,190,126        | 1,185,458        | 100            | 4,668               | 73,878                     |
| <b>TOTAL EXPENDITURES</b>           | <b>2,549,109</b> | <b>2,454,906</b> | <b>96</b>      | <b>94,203</b>       | <b>165,264</b>             |

**CCPSA WATER Summary**

|                           | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|---------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>Total Revenues</b>     | <b>3,021,552</b> | <b>3,163,041</b> | <b>105</b>     | <b>(141,489)</b>    | <b>270,835</b>             |
| <b>Total Expenditures</b> | <b>3,021,552</b> | <b>2,892,020</b> | <b>96</b>      | <b>129,532</b>      | <b>178,369</b>             |
| <b>Total Other</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>            | <b>0</b>                   |
| <b>Totals</b>             | <b>0</b>         | <b>271,021</b>   | <b>0</b>       | <b>(271,021)</b>    | <b>92,466</b>              |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

### 300 SEWER FUND

For Month Ending: Sunday, June 30, 2019

Date : 7/2/2019 10:58:27 AM

User Name : DANA

|  | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|--|------------------|------------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>                  |                  |                  |                |                     |                            |
| <b>REVENUES</b>                        |                  |                  |                |                     |                            |
| 400200 - Service Fee Revenue           | 930,000          | 933,329          | 100            | (3,329)             | 86,317                     |
| 400210 - Hook Up Fee Revenue           | 5,000            | 9,203            | 184            | (4,203)             | 1,250                      |
| 400220 - Deposits                      | 0                | 0                | 0              | 0                   | 0                          |
| 400250 - Penalty Revenue               | 5,000            | (1,098)          | (22)           | 6,098               | (3)                        |
| 400260 - Interest Revenue              | 10,000           | 12,068           | 121            | (2,068)             | 85                         |
| 400270 - Miscellaneous Revenue         | 2,000            | 1,206            | 60             | 794                 | 0                          |
| 400290 - BRCDs SEWER EASEMEN           | 0                | 0                | 0              | 0                   | 0                          |
| 400300 - Carryover                     | 98,850           | 0                | 0              | 98,850              | 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                          |
| 412000 - AVAILABILITY FEE              | 204,332          | 204,332          | 100            | -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                | 171              | 0              | (171)               | 0                          |
| <b>TOTAL REVENUES</b>                  | <b>1,255,182</b> | <b>1,159,211</b> | <b>92</b>      | <b>95,971</b>       | <b>87,649</b>              |
| <b>EXPENDITURES</b>                    |                  |                  |                |                     |                            |
| 500020 - Advertising Expense           | 0                | 0                | 0              | 0                   | 0                          |
| 500030 - Capital Improvement           | 0                | 0                | 0              | 0                   | 0                          |
| 500035 - Capitol Projects              | 0                | 0                | 0              | 0                   | 0                          |
| 500040 - Contingency                   | 2,000            | 2,000            | 100            | 0                   | 0                          |
| 500080 - Audit Expense                 | 4,200            | 4,100            | 98             | 100                 | 0                          |
| 500220 - Chemical Expense              | 5,000            | 4,305            | 86             | 695                 | 0                          |
| 500230 - Compensation Board Expense    | 1,800            | 1,800            | 100            | 0                   | 0                          |
| 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            | 55,000           | 53,001           | 96             | 1,999               | 3,280                      |
| 500450 - Equipment Maintenance Expense | 27,000           | 26,943           | 100            | 57                  | 0                          |
| 500520 - FICA Expense                  | 7,100            | 6,834            | 96             | 266                 | 0                          |
| 500550 - Fuel Expense                  | 7,000            | 5,871            | 84             | 1,129               | 222                        |
| 500620 - Health Insurance Expense      | 16,800           | 16,583           | 99             | 217                 | 0                          |
| 501120 - Lab Testing Expense           | 7,000            | 5,486            | 78             | 1,514               | 0                          |
| 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            | 1,900            | 100            | -0                  | 84                         |
| 501440 - Operation Supply Expense      | 42,452           | 38,919           | 92             | 3,533               | 104                        |
| 501520 - Personal Contingency Expense  | 0                | 0                | 0              | 0                   | 0                          |
| 501540 - Postage Expense               | 4,500            | 4,500            | 100            | 0                   | 0                          |
| 501560 - Pump & Haul Expense           | 13,000           | 11,475           | 88             | 1,525               | 900                        |
| 501700 - Comp. Board                   | 0                | 0                | 0              | 0                   | 0                          |
| 501720 - Salary Expense                | 77,000           | 77,000           | 100            | 0                   | 0                          |
| 501820 - Tank Maintenance Expense      | 0                | 0                | 0              | 0                   | 0                          |
| 501840 - Telephone Expense             | 5,000            | 3,931            | 79             | 1,069               | 0                          |

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Sunday, June 30, 2019

Date : 7/2/2019 10:58:27 AM

User Name : DANA

|                                     | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|-------------------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>98 CCPSA SEWER</b>               |                  |                  |                |                     |                            |
| 501850 - BRCDA Sewer easement       | 0                | 0                | 0              | 0                   | 0                          |
| 501860 - TOH Supplies Expense       | 240,000          | 277,192          | 115            | (37,192)            | 0                          |
| 501870 - Tools & Equipment Expense  | 4,000            | 2,811            | 70             | 1,189               | 0                          |
| 501880 - Travel Expense             | 0                | 0                | 0              | 0                   | 0                          |
| 501890 - Tuition Expense            | 0                | 0                | 0              | 0                   | 0                          |
| 501920 - Unemployment Insurance E:  | 0                | 0                | 0              | 0                   | 0                          |
| 501940 - Uniform Expense            | 0                | 0                | 0              | 0                   | 0                          |
| 502040 - Vehicle Maintenance Expen: | 3,000            | 3,000            | 100            | -0                  | 0                          |
| 502050 - Vehicle Expense            | 0                | 91               | 0              | (91)                | 91                         |
| 502060 - VRS Expense                | 11,000           | 11,000           | 100            | -0                  | 0                          |
| 502120 - Water Purchase Expense     | 0                | 0                | 0              | 0                   | 0                          |
| 502125 - Sewer Treatment            | 230,000          | 226,140          | 98             | 3,860               | 0                          |
| 502150 - WorkerCompensation Insur:  | 2,000            | 171              | 9              | 1,829               | 171                        |
| 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                          |
| 550000 - Depreciation Expense       | 0                | 0                | 0              | 0                   | 0                          |
| 900000 - Construction Payments      | 0                | 0                | 0              | 0                   | 0                          |
| 900100 - Debt Payments              | 487,730          | 482,384          | 99             | 5,346               | 37,727                     |
| <b>TOTAL EXPENDITURES</b>           | <b>1,128,782</b> | <b>1,146,001</b> | <b>102</b>     | <b>(17,219)</b>     | <b>39,077</b>              |

### CCPSA SEWER Summary

|                           | Total<br>Budget  | YTD<br>Total     | % of<br>Budget | Remaining<br>Budget | Current Month<br>This Year |
|---------------------------|------------------|------------------|----------------|---------------------|----------------------------|
| <b>Total Revenues</b>     | <b>1,255,182</b> | <b>1,159,211</b> | <b>92</b>      | <b>95,971</b>       | <b>87,649</b>              |
| <b>Total Expenditures</b> | <b>1,255,182</b> | <b>1,267,438</b> | <b>101</b>     | <b>(12,256)</b>     | <b>42,579</b>              |
| <b>Total Other</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>            | <b>0</b>                   |
| <b>Totals</b>             | <b>0</b>         | <b>(108,228)</b> | <b>0</b>       | <b>108,228</b>      | <b>45,071</b>              |

AGENDA FOR THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, June 20, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

|                       |                     |
|-----------------------|---------------------|
| 1. AEP                | \$12,176.39         |
| 2. Town of Wytheville | \$119,362.28        |
| 3. Wythe County       | \$23,990.26 (April) |
|                       | \$23,645.72 (May)   |

RE: CHIEF OPERATOR'S REPORT

1. SCADA
2. Increased hours
3. Cintas
4. Dechlor Pft
5. Raw Pump #1

RE: BOARD TIME

1. Scott McCoy – Town of Fries
2. DEQ Withdrawal Permit
3. Budget FY 19-20

## Chief Operators Notes

1. On 5/15/19 I received a call that the backwash pump would not start in the middle of the filter backwash procedure and there were errors on the SCADA system. I contacted AMR, and they connected with the operator back at the plant to discuss. AMR then called me back. The good news it's working, bad news he didn't have a reason why. After arriving back to the plant, I checked the status of various hardware and software while relaying my findings to AMR. They decided it was probably an issue with a switch on the network due to the errors indicated and it may be fine for a while but would probably get worse. I opted to go ahead and order a new switch. 5/19/19 I received a call that the Del-PAC pumps would not operate in remote auto. Meaning the operator must manually adjust the pump. 5/20/19 while looking at possible reasons the PAC pumps were not working we noticed we had lost even more of our information on the SCADA system and it didn't seem to be coming back. One SCADA computer had part of the information, and the other had the rest. I contacted AMR to check the status of the new switch to find that it had not been either ordered or processed. I had them order 2 (spare) and ship them overnight/next day ship them. On 5/21/19 we had to operate most every chemical pump and one set of flocculators in hand all while having our SCADA information spread out among our two SCADA computers. The operators adapted quickly to the unfortunate situation. AMR arrived on 5/22/19 and was able to get us back up and running though not without faults on our network switch. AMR returned on 6/5/19 and were able to solve our network problem. One switch will be replaced under factory warranty. AMR returned on 6/6/19 to fix our flow meter which is thought to be tied to our finish water produced data logging issue. We are still waiting for the surge protector to come in. We started troubleshooting why our Del-Pac pumps have to be operated locally. AMR determined we have a bad analog output card on one of the PLCs. AMR is to order the analog card and we should be able to install it when it comes in.

2. We have had an increase in water demand and have moved from our normal 12hr days to 13-14 hour days.
3. Cintas met with me on 6/6/19 to discuss options for uniforms. During the course of our meeting, the sales representative noted that there was a \$35 minimum for them to make a stop. Since the "bill to" would be NRRWA, a sole entity, we have to meet this requirement ourselves. With our staffing and uniform needs we are approximately \$13.50 / week short of the minimum. This is going through the US Communities program which has cheaper prices including the minimum stop cost. Cintas serves Austinville Limestone which is very close to NRRWA. I made a comment about this to no avail, they had to meet the \$35 min. hopefully they will change their mind on this requirement. If not possible I would like to be able to give each employee the amount they would have received towards clothing.
4. Russell Jackson, with Peed and Bortz, and I have been discussing the dechlorination pit. He found a remote tube removal system that would eliminate operators entering the dechlorination pit. The dechlorinator consists of a box in which the lagoon wastewater flows through. In the box are 4 capped tubes that hold dechlorination tablets. The remote system is made up of multiple foot long pipes which thread together and 4 top threaded caps. The idea is that you lower the long pipe down, thread it on the cap of the tube, remove it, fill the tube with tablets, and reinstall. The kit has been purchased and is in use. We should only have to enter for cleaning / maintenance and an accidental drop. My biggest concern is the amount of bending in the pipe joints when in use. Mr. Jackson suggested adding grating in which we can stand on and center it with the tubes. This would make it easier and keep the pipe joints from wearing or breaking. I will further explore this option with Mr. Jackson.
5. JP Industries was onsite 6/14/19 and installed our newly rebuild #1 Raw Pump. Jack, owner of JP Industries, noted that the impeller in the pump is getting worn and pitted due to the sand it is exposed to during operation. His company has been applying a ceramic coating each time they rebuild the pump to fill the pitting and prolong the life. He anticipates we will need to replace both pump impellers in the next 3-5 years. The quote for one impeller was for the amount of \$13,358 plus freight. Raw Pump #1 is running and working well.

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA  
Thursday, May 16, 2019 AT 10:00 A.M.**

**Members present:** Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Steve Truitt (Carroll County), Gene Horney (Wythe County) Tim Reeves (Wythe County), Jessica Montgomery (Carroll County), Joseph E. Hand, Jr. (Wytheville)

**Members absent:**

**Others present:** Zachary Slate, Trevor Hackler, Robby Krunich, Andrew Austin

**RE: CALL TO ORDER, QUORUM**

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

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Mrs. Montgomery led those present in the invocation, followed by the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Bear presented the Consent Agenda consisting of the minutes of the regular meeting of April 18, 2019 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Being none, Mr. Reeves made a motion, which was seconded by Mr. Horney, to approve the Consent Agenda including the minutes of the April 18, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the April 18, 2019 meeting.

**RE: CITIZENS' TIME**

Chairman Bear inquired if there were any citizens present with topics of discussion during the meeting. With no one to address the Authority, Chairman Bear proceeded with the agenda.

**RE: VENDOR TIME**

Chairman Bear inquired if there were any vendors present who wished to address the Authority. There being no vendors to address the Authority, 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                | \$11,735.44 |
| 2. Town of Wytheville | \$50,565.63 |

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mrs. Montgomery to pay the invoices as presented. The motion passed unanimously with all members present voting to pay the invoices.

## **RE: CHIEF OPERATOR'S REPORT**

Chairman Bear turned the meeting over to Mr. Zachary Slate.

Mr. Slate reported AMR [American Mine Research] was on site April 24<sup>th</sup> and 25<sup>th</sup> to troubleshoot some data logging issues we've had and the [SCADA] tie in to the new Raper Ridge tank. Mr. Harold with the health department said to try and get the data logging fixed before the May operating report. So far that is still under way. Roger has quoted and probably ordered a flow meter to fix that. He tracked the issue down to an isolation card in the control cabinet as well as an electrical problem with our potable / non potable flow meter. The flow meter has to be replaced and a new isolation card installed. The tie in to Raper Ridge has been complete and we can now see both tanks on our SCADA system.

Mr. Slate reported we received a silver optimization award for 2018 from the Virginia Department of Health. The optimization program is based on goals for clarification, filtration, and backwash in 2018. These goals are above and beyond the standard regulations. We have also received a reimbursement check from the health department for \$1,464.90 for the fluoride meter.

The Authority expressed congratulations on the award.

Mr. Slate reported 1<sup>st</sup> Quality Air was onsite 5/1/19 to do preventive maintenance on our air compressor and air scour blower. JP Industrial was onsite 5/2/19 to remove and rebuild raw pump #2. Right now he has it in his shop to do the rebuild, it is not installed yet. We are just running #1.

Mr. Slate reported VACORP's Jim McClellan sent his report from the safety visit. It is attached to the board packet. An atmospheric / gas meter was purchased and we have begun testing and logging the results for 12 different confined spaces. We will continue working towards completing the list of recommendations indicated in Jim's report.

Mr. Slate reported chlorine pump #3 has been out of service for a while. We put a new motor on the spare pump that was originally there I guess from the beginning of the plant. We installed it. We now have 3 working chlorine pumps. I wanted to get this project finished to have it in place if and when we it is needed, as well as to do calibrations on them for the VA Health Department. After installation we checked the amount pumped by the calibration tube. With the new pump it pumped a much greater volume than the other pumps. This indicates to me that the other pumps probably need to be rebuilt. I have been pricing and ordered some of those kits for the remaining pumps. During that I am also finding out that the Encore 100 pumps we're currently using may have been discontinued. For right now I can get the parts to rebuild.

Mr. Slate reported on 5/3/19 we lost communication with Raper Ridge Tank. The only way to see the tank level was to physically look at the tank. AMR visited the site on 5/6/19 and determined the PLC had lost its program, both tank transducers had lightning damage, this is the sensor that tells us the level of the tank, and the internet wasn't communicating. AMR reloaded the PLC program along with replacing both transducers. Citizen's visited and corrected the internet problem. We were able to see the Raper Ridge tank level as of 5/9/19 though the accuracy is yet to be determined. They seem to be pretty close; we have been monitoring that, but we haven't had it full. That is the main thing to make sure it is ok. Close to the same time we lost the ability to see what is in Carroll County's Pleasant View Tank, 620 tank, and associated pump station.

Ms. Montgomery commented they had a radio go out at 620, but that has been replaced. You still can't see it? Our programming is still the same, so I'm not sure why you would not be able to see it. That might be a good question for AMR. We just replaced it with a radio that was programmed the exact same as the previous radio.

Mr. Slate replied one of the confined spaces that we checked is the flow meter at the Austinville Pump Station. While we were there, we looked at the control panel and it shows, what I can tell. There was some messages on it that I didn't clear off, but it is showing at least one of your tanks.

Ms. Montgomery replied everything is working on our end.

Mr. Slate replied what we can see is the Austinville pump is running and that flow meter. We can't see Pleasant View or 620. I will talk to Roger [AMR].

Ms. Montgomery agreed and they would follow up.

Mr. Slate reported the operator meeting was held 5/8/19 at NRRWA. We discussed operational changes since the new Raper Ridge tank has been online. The localities represented didn't have any negative things to say about the new tank. We discussed SCADA upgrades amongst NRRWA, the Town of Wytheville and Wythe Co. AMR is to provide a quote for both Alan Bradley, which is what we use now and an updated and or Ignition software. I learned of Wythe County's threshold of 25ft in Raper Ridge. That is

something I didn't know before and maintaining above that level. We also discussed Wythe County's future valve project which should be beneficial to NRRWA, Wythe Co. and The Town of Wytheville. The valve would allow Wythe Co. to turn water over without cutting flow to the Town of Wytheville.

Mr. Slate reported I read over the current variance from the Health Department recently and noticed that it allows one operator to work 10hrs on Sundays and Holidays, and 4hrs of the evening. We are currently working 12 hour days which makes it difficult to take advantage of the 10 hour part of the variance. I would like to pursue requesting an updated variance allowing one operator 12 hours Saturdays, Sundays, and Holidays, and then have an 8 hour flex kind of time, not necessarily of the evening, but anytime. Right now we do utilize the 4 hours about every evening from 3[pm] to 7 [pm] to have one classed operator there. This would allow for more staff during the week, a better flexible and more appealing schedule, and it would help with future retirement and/or operator turnover, and allow us to provide more water in common and emergency situations. I have a letter ready for a signature if that's a possibility. The variance would allow us to have one operator, one classed operator operating the plant. Right now we can do that on Sundays for 10 hours and holidays and 4 hours of the evening. Since we are running the 12 hours, you would have to have two people there for 2 hours and someone there for 10. Looking forward, I would like to add Saturday. It is a State law to have 2 operators working during operation.

Ms. Montgomery replied it is a Health Department safety thing; they always wanted two people there. We had to request that variance years ago. [2014]

Chairman Bear asked if what they are asking for makes since?

Mr. Krunich, an employee of the Town of Wytheville Water Treatment Plant, commented that they had a variance.

The Mr. Austin, a Town of Wytheville Water Treatment Plant employee, commented the variance is currently 2<sup>nd</sup> shift and 3<sup>rd</sup> shift as necessary, one person holidays and weekends. Talking to Eric, he is pretty much, send us a letter. As long as it is not dangerous you are getting approved.

Mr. Slate commented that is with somebody being on call. They can call me anytime. I'd like to have an operator that weekend and plan ahead if the weather is bad. No maintenance will be done. There are a lot of restrictions too. Some of those I listed in the letter are from the current variance that we have. That is kind of how I made it.

Chairman Bear advised the location of the purposed letter if everyone will want to take an opportunity to look at it. Zack has talked with me about it and explained what he is looking at and I like you I was trying to make sense of it. After understanding it, it does make since. I appreciate understanding from you all as well.

Mr. Hand commented I like the idea. It makes sense. I want to make it as good as possible

for the staff and as safe as possible. So this looks to me like it will take care of that.

Chairman Bear inquired if anyone wanted to make a motion to authorize signature to this letter requested.

A motion was made by Mr. Hand and seconded by Mr. Reeves to authorize signature to the variance letter. The motion passed unanimously with all members present voting to authorize signature to the variance letter.

Mr. Sutherland asked about the 25ft threshold. Is anything below 25ft meaning the tank is ineffective?

Mr. Slate replied I think that it would be a pressure issue in Wythe County. It doesn't happen very often.

Mr. Peed replied that is correct. If it goes below 25ft, the county has some problems along route 619. That is about half the water.

Mrs. Montgomery commented it should not happen near as often now with two tanks, correct?

Mr. Peed replied there is a shut off at 25 feet which cuts off Fort Chiswell Pump Station. There are also controls that allow the high service pumps to supplement the tank which has been essential, but might not be necessary.

Chairman Bear commented I understand with the second tank, we are look at possibly increasing rates of the pump getting your [Town of Wytheville] tanks filled better which has a positive impact as well. Do I understand correctly on that?

Mr. Austin commented I am not sure that they haven't already tweaked those a little bit. We have seen a little bit of increase in pressure in Fort Chiswell's pump. It looks like the hourly average pumping rate has gone up. Of course we would like to see it increase even more, but it does look like it has increased.

Mr. Peed commented Don said he was going to do that and he was going to do that incrementally, gradually step it up. So, it is probably done a little bit already.

Chairman Bear inquired if there was any more for Zack, there being none, proceeded with the agenda.

#### **RE: BOARD TIME**

Chairman Bear inquired with Mr. Peed and Mr. Slate if one of them would like to start discussion about the intake screens.

Mr. Peed reported a withdrawal permit is a 15 year period. We got the permit a couple years before the plant went on operation. So I guess it is close to reissuance. A little history before he tells you what the inspector said. The intake was acquired by the County [Wythe] from Austinville Lime. I believe that was the name of the company then. After the County acquired the intake along with the water and wastewater systems for Austinville, they made improvements to the intake. Initially the intake was just basically a wall with a bar rack on it. It was a very rudimentary screen. We went in there before the Water Authority existed and put in wedge wire screen, which are more conventional screening devices in the river. We have three of those in the river with two millimeter openings. Two millimeters is pretty small. That's what went into the river. I was not involved with that part of the project. I don't know what issues that the County might have encountered with the two millimeter screens. Overtime the various environmental agencies with an application for withdrawal they wanted one millimeter screens. When we put in our application for the withdrawal permit, the Authority had to put in a new application. Wythe County had an application. We had to put in an application changing the name of the applicant essentially, and the owner. When we put it in, they came back with the same comment, we needed one millimeter screens. The two millimeter screens have a total hydraulic capacity of 10 million gallons a day. Through those you can pull out of the river up to 10 million gallons a day. When you go to half of that opening, the hydraulics of the screens are reduced. When we went in with a new withdrawal permit, DEQ said we want one millimeter screens. At that time Alan Newman was the permit director, I am not sure exactly what his title is, and he said we need one millimeter screens. I said Alan, to put in the screens the County literally coffer dammed the river. In other words, they put in this temporary dike to construct putting the screens in the river. It is not an easy process and it is not an environmentally friendly process. I said Alan, we are going to cause more damage to the river if we go in there, re-coffer dam it up, and change all the screens out than are to let the two millimeters ride. He went through his process of talking to people and that was ok. That is how we got to where today with the two millimeter screens in. The withdrawal permit was permitted for two millimeter screens with one condition. That condition is that we do not disturb the river. We do not go in there with equipment and those types of things. That is what we have done, we have not been in the river to disrupt the stream bed or any of that stuff. That is where we are today. One other thing that happened before Zack got here is we did some maintenance, probably five years ago. We had some control wires and air or backwash tubes, and a couple of things that were giving us issues. We went in there did the improvements with divers to fulfill the obligation of not getting in the river. I do not know if the inspector knew that. She might have known we had gotten into the river. I do not know if she knew we got in with divers to basically comply with the permit. That is what happened. With that being said, that is the background to where we got today. I am going to let Zack talk about this. What was her name?

Mr. Slate replied Patti Higgins. Ms. Patti Higgins visited. She wanted the documentation of the intake side. Raw water totals and any maintenance that had been done. I did some digging and found what you are talking about with the divers. I did send that to her. She is saying that could have been an opportune time. The permit, I think, the restriction is if we

ever enter the river that we should replace these screens. With the diver report, they were cleaning the screens I believe, with a pressure washer type system and they replaced a few things. I do not know what the structure looks like or if it is even feasible to do that with divers. Elvan and I talked about this and it may be even more in depth where you have to have equipment to move. I am not sure what is in there. Patti said for this renewal, when we do an application I think July 2020. She says that she does not know if they will allow us to go forward with it unless this has been changed. It is not a definite. I think it was on the last report. It was under, what I think it was called, corrective action on the report. I don't know if the words actually say you have to do this. She is saying that if we do not do this there is a chance we may not get that renewal. We would have to have that. So we're kind of at their mercy.

Mr. Truitt commented it seems reasonable, why would they have gone through all the trouble of damming it up and everything if we could do it with divers? It seems like you can't. I mean they had diving then.

Mr. Peed asked are you speaking to changing the screens with divers?

Mr. Truitt replied yes.

Mr. Peed what the problems come in to is the piping, and everything else. You almost got to rebuild the intake. The way it is structured, there are three eighteen inch lines that go out from the structure on the bank to a tee screen. Then there are three tee screens, one on each of the eighteen inch pipes. If you go to one millimeter screens, the tee screens get longer or we can sacrifice some of the capacity, which I don't think we want to do. The whole configuration of the intake basically has to be changed.

Mr. Truitt asked what is the intent of this rule? What is the risk you are running?

Mr. Peed replied those type of people are saying that the bigger screens will, with the velocity, will pull in stream biota, fish, and stuff like that. It is detrimental to the environment. I don't agree with it. That's what's they've been saying and lobbying. That's how we get to where we are today. Somethings don't make a whole lot of practical sense, especially if you go in there and renovate the screens. You are talking \$500,000 - \$1,000,000. It is DEQ. Maybe what needs to be done is to set down and talk with these people. I think we can work it out. I think we can talk to them take a board member, maybe Zack, myself and go visit them.

Mr. Truitt commented that will be better, but spending \$500,000 for nothing is crazy.

Mr. Peed replied they probably don't have a clue. This inspector probably doesn't have a clue of the impacts of what she is saying and what it would take to actually to change the screens out as she is alluding to. It's a bad situation. I think we can work through it, at least at this point, I think we can.

Mr. Hand asked how deep are these in the water?

Mr. Peed replied three to four feet.

Chairman Bear commented I was going to ask that question. What's the recommendation of how we can start the discussion process?

Mr. Peed replied we tell them our problems. The staff of DEQ was receptive of it. We've complied with the permit the period that we have had it, and intend to continue to comply. If she was interpreting not telling them that we were going to send a diver into clean the screen that seems a little bit ridiculous.

Mrs. Montgomery commented those divers aren't experience a lot. They're just there to do their job.

Mr. Peed replied all they did was go out there like Zack said, clean the screens, hook of a couple pipes out there, and put the straps back on. Totally a maintenance effort, there was no construction.

Mrs. Montgomery asked if they videoed it to make sure? We were concerned at that time that we had problems with the screens, so we videoed it.

Mr. Peed confirmed. We were concerned we might be getting mussels and other types of biological type---

Mrs. Montgomery commented if the board is ok, I would be glad to represent the board and go set down with DEQ.

Charmain Bear commented if one or two people, no more than two so we don't get into committee. You obviously have to have a lot of knowledge with it.

Mrs. Montgomery replied I be glad too, most of the time it is just a set down. They jump to conclusions.

Mr. Peed commented the inspector is probably a new person. I have never heard of her. She probably doesn't know the history. Alan Newman was the permit manager. He went on to be the head of DEQ. I think he is retired now. Mark Trent was there. There were a couple of other individuals that would probably be able to provide the history from the DEQ side. I think that is what we need to do. Before we get to this the permit application time, I think we can work through it. I think there is some dialogue that needs to take place. We will put our calendars together, Jessica, Zack and I and we'll get it done.

Chairman Bear asked is everyone fine with Ms. Jessica and appoint the services of Peed and Bortz to assist us? I think it will be well worth it.

Authority Members present agreed.

Chairman Bear proceeded with the next item, Budget FY 19-20.

Chairman Bear asked if Zack or Mr. Peed had any comments on the budget.

Mr. Peed commented normally we go back, the three administrators and go over the budget. I would assume that is what you want to do. Zack and I have just done this on our own. I've brought everything with us today. To speak of the specifics right now, good news is, I think we are still going to have a \$1.25/thousand [gallons] for cost. That is an important thing. The rest is getting into the details.

Chairman Bear proceeded with the agenda.

#### **RE: CLOSED SESSION**

Chairman Bear advised that the next agenda item is a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Mr. Reeves motioned, and Mr. Truitt seconded the motion that the New River Regional Water Authority go into a Closed Session as permitted by the Code of Virginia Section 2.2-3711 (A)(1) to discuss Personnel Matters. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt Gene Horney, Tim Reeves, Jessica Montgomery, and Joseph E. Hand, Jr. Against: None. The motion passed unanimously, with all members present voting to go into a Closed Session.

#### **RE: RECONVENE TO OPEN SESSION**

A motion was made by Mr. Hand and seconded by Mr. Reeves to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt Gene Horney, Tim Reeves, Jessica Montgomery, and Joseph E. Hand, Jr. Against: None.

#### **RE: CERTIFICATION OF CLOSED MEETING**

A motion was made by Mr. Reeves and seconded by Mr. Truitt that in the closed meeting just concluded, nothing was discussed except that matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion. Chairman Bear inquired if there is any discussion on the motion. There being none, the motion was approved with the following voting in favor and there being no opposition: For: Stephen Bear, C. Wayne Sutherland, Jr., Steve Truitt Gene Horney, Tim Reeves, Jessica Montgomery, and Joseph E. Hand, Jr. Against: None. Roll call vote passed 7-0.



**RE: ADJOURNMENT**

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:42 a.m.

---

Stephen Bear, Chairman

---

Steve Truitt, 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. 989

## INVOICE

### Customer

Name NEW RIVER REGIONAL WATER AUTHORITY  
Address  
City State ZIP  
Phone

Date 6/3/2019

| Qty | Description              | Unit Price   | TOTAL        |
|-----|--------------------------|--------------|--------------|
|     | MONTHLY INVOICE-MAY 2019 |              |              |
| 1   | EXPENSES FOR MAY 2019    | \$119,362.28 | \$119,362.28 |

NRRWA

### Payment Details

☒ Check  
Check # \_\_\_\_\_

Make Checks  
Payable to: Town Of Wytheville

|          |              |
|----------|--------------|
| SubTotal | \$119,362.28 |
|          | \$0.00       |

|       |              |
|-------|--------------|
| TOTAL | \$119,362.28 |
|-------|--------------|

Amount Due 30 Days from Invoice Date

--DETAIL--

EXPENDITURE SUMMARY  
7/01/2018 5/31/2019

--DETAIL--

## FORM B-805 N RWA EXPENSES N

| MAJOR | ACCT# | DESCRIPTION                          | BUDGET<br>AMOUNT | APPR<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | ENCUMBRANCE<br>AMOUNT | UNENCUMBERED<br>BALANCE | Z<br>REMAIN |
|-------|-------|--------------------------------------|------------------|----------------|-------------------|-----------------|-----------------------|-------------------------|-------------|
| 999   |       | N RWA EXPENSES N                     |                  |                |                   |                 |                       |                         |             |
| 46000 |       | NEW RIVER REGIONAL WATER AUTHORITY   |                  |                |                   |                 |                       |                         |             |
| 3110  |       | PROFESSIONAL HEALTH SERVICES         | 200.00           | 200.00         | .00               | 100.00          | .00                   | 100.00                  | 50.00       |
| 3130  |       | O S PROFESSIONAL SERVICE             | 14,535.00        | 14,535.00      | .00               | 14,414.40       | .00                   | 2,120.60                | 12.82       |
| 3140  |       | ENGINEERING SERVICES                 | 10,000.00        | 10,000.00      | .00               | .00             | .00                   | 10,000.00               | 100.00      |
| 3160  |       | REPAIR MAINTENANCE O S VENDOR        | 55,000.00        | 55,000.00      | 1,508.79          | 38,864.48       | .00                   | 16,135.52               | 98.79       |
| 3161  |       | O S INSTRUMENTATION SERVICES         | 15,000.00        | 15,000.00      | .00               | 6,780.13        | .00                   | 8,219.87                | 54.79       |
| 3162  |       | O S LABORATORY TESTING               | 15,000.00        | 15,000.00      | 17.60             | 3,117.83        | .00                   | 11,882.17               | 79.21       |
| 3180  |       | O/S VENDOR - TOWING                  | 5,300.00         | 5,300.00       | 570.00            | 3,641.42        | .00                   | 1,658.58                | 42.19       |
| 3180  |       | SLUDGE REMOVAL                       | 12,000.00        | 12,000.00      | 41.50             | 18,074.72       | .00                   | 6,074.72                | 50.62       |
| 3600  |       | ADVERTISING                          | 450.00           | 450.00         | 123.10            | 411.20          | .00                   | 38.80                   | 8.62        |
| 3941  |       | PART OF OTHER EXPENSES - RYTHE CO    | 277,262.00       | 277,262.00     | 24,845.26         | 262,416.75      | .00                   | 14,845.25               | 5.26        |
| 5111  |       | ELECTRICAL SERVICES                  | 165,217.00       | 165,217.00     | 11,795.44         | 149,844.84      | .00                   | 15,372.16               | 12.95       |
| 5291  |       | TELECOMMUNICATIONS                   | 9,800.00         | 9,800.00       | 715.72            | 7,995.58        | .00                   | 1,804.42                | 14.71       |
| 5302  |       | FIRE/LIABILITY/PROPERTY INSURANCE    | 18,000.00        | 18,000.00      | .00               | .00             | .00                   | 18,000.00               | 100.00      |
| 5510  |       | TRAVEL MILEAGE                       | 200.00           | 200.00         | .00               | 951.77          | .00                   | 151.77                  | 75.88       |
| 5530  |       | TRAVEL MEALS                         | 300.00           | 300.00         | .00               | 77.43           | .00                   | 222.57                  | 74.19       |
| 5540  |       | TRAVEL CONVENTIONS & EDUCATION       | 1,000.00         | 1,000.00       | .00               | 472.58          | .00                   | 527.42                  | 52.75       |
| 5810  |       | PERMITS, LICENSES & MEMBERSHIPS      | 1,500.00         | 1,500.00       | 108.88            | 1,528.08        | .00                   | 29.92                   | 1.84        |
| 6001  |       | OFFICE SUPPLIES                      | 700.00           | 700.00         | .00               | 667.64          | .00                   | 32.36                   | 4.42        |
| 6004  |       | LABORATORY SUPPLIES                  | 4,950.00         | 4,950.00       | 3,198.76          | 7,475.54        | .00                   | 2,471.24                | 53.88       |
| 6005  |       | JANITORIAL SUPPLIES                  | 800.00           | 800.00         | 71.30             | 199.40          | .00                   | 600.60                  | 75.07       |
| 6006  |       | PROCESS CHEMICALS                    | 126,681.00       | 126,681.00     | 2,824.00          | 146,216.84      | .00                   | 17,595.84               | 15.42       |
| 6007  |       | WATERING AND SUPPLIES                | 5,000.00         | 5,000.00       | .00               | 2,761.88        | .00                   | 2,238.12                | 44.36       |
| 6008  |       | VEHICLE AND POWER EQUIPMENT SUPPLIES | 2,000.00         | 2,000.00       | 123.92            | 5,953.88        | .00                   | 3,953.88                | 197.69      |
| 6009  |       | MAINTENANCE EQUIPMENT                | 500.00           | 500.00         | 6.18              | 6.18            | .00                   | 493.82                  | 98.76       |
| 6012  |       | BOOKS AND SUBSCRIPTIONS              | 700.00           | 700.00         | .00               | 135.49          | .00                   | 564.51                  | 80.64       |
| 6014  |       | OTHER OPERATING SUPPLIES             | 600.00           | 600.00         | .00               | 544.07          | .00                   | 55.93                   | 9.32        |
| 6015  |       | MINOR PLANT IMPROVEMENTS             | 2,000.00         | 2,000.00       | 27.99             | 975.53          | .00                   | 1,024.47                | 51.22       |
| 6019  |       | TOOLS AND SUPPLIES                   | 800.00           | 800.00         | 9.22              | 209.46          | .00                   | 590.54                  | 47.63       |
| 6023  |       | REPAIR/MAINTENANCE INSTRUMENTATION   | 1,000.00         | 1,000.00       | .00               | 913.55          | .00                   | 86.45                   | 8.64        |
| 6027  |       | SAFETY EQUIPMENT                     | 1,000.00         | 1,000.00       | .00               | 872.84          | .00                   | 127.16                  | 38.71       |
| 8000  |       | CONTINGENCY                          | 3,785.00         | 3,785.00       | 1,464.98          | 2,808.00        | .00                   | 976.98                  | 49.81       |
| 8010  |       | CONSTRUCTION COST                    | 99,500.00        | 99,500.00      | 26,388.88         | 64,865.73       | .00                   | 34,534.27               | 34.70       |
| 9100  |       | SHARED COST SERVICE                  | 231,475.00       | 231,475.00     | .00               | 207,840.62      | .00                   | 23,634.38               | 10.27       |
| 9115  |       | LOAN - O S BANK 2008H                | 147,840.00       | 147,840.00     | .00               | 147,840.00      | .00                   | .00                     | .00         |
| 9120  |       | LOAN - O S BANK 2015A                | 782,584.00       | 782,584.00     | .00               | 782,584.30      | .00                   | .30                     | .00         |
|       |       | NEW RIVER REGIONAL WATER AUTHORITY   | 2,015,387.00     | 2,015,387.00   | 78,124.70         | 1,873,540.64    | .00                   | 141,846.34              | 7.03        |
|       |       | NEW RIVER REGIONAL WATER AUTHORITY   | 2,015,387.00     | 2,015,387.00   | 78,124.70         | 1,873,540.64    | .00                   | 141,846.34              | 7.03        |
|       |       | --FORM TOTAL--                       | 2,015,387.00     | 2,015,387.00   | 78,124.70         | 1,873,540.64    | .00                   | 141,846.34              | 7.03        |

+ 3464.90 ReFund Cdn. of VA  
+ 47770.68 47770.68 paid in  
March APR 0.1119  
119362.28



**Finance Director's Office**  
**340 South Sixth Street – Administration Building**  
**Wytheville, VA 24382-2598**  
**Telephone (276) 223-4526**  
**FAX (276) 223-4515**

Bruce Grant M.B.A.  
Finance Director

April 5, 2019

**INVOICE**

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

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of April 2019.

|   |             |
|---|-------------|
| Monthly Operations of Payroll for NRRWA | \$23,990.26 |
|---|-------------|

Adjustments:

|                       |             |
|-----------------------|-------------|
| Net Billable Expenses | \$23,990.26 |
|-----------------------|-------------|

---

|                  |                    |
|------------------|--------------------|
| <b>Total Due</b> | <b>\$23,990.26</b> |
|------------------|--------------------|

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

Sincerely,

Bruce Grant  
Finance Director

CC: Mr. Michael Stephens

05/13/2019 07:41  
4952bgrant

Mythe County  
YEAR-TO-DATE BUDGET REPORT

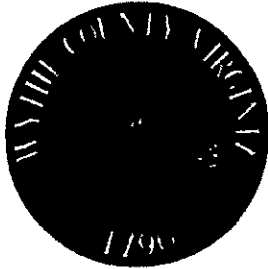
P  
glytdbud



FOR 2019 10

ACCOUNTS FOR:  
1100 General Fund

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44013 New River Regional Water Autho |                    |                   |              |              |              |                     |             |
| 44013 411100 SALARIES                | 172,069            | 172,069           | 171,267.44   | 17,930.52    | .00          | 801.56              | 99.5%       |
| 44013 412100 PART-TIME PAY PERSONN   | 16,952             | 16,952            | .00          | .00          | .00          | 16,952.00           | .0%         |
| 44013 413100 OVERTIME PAY            | 5,336              | 5,336             | 9,449.27     | .00          | .00          | -4,113.27           | 177.1%      |
| 44013 421100 HEALTH INSURANCE - AN   | 37,434             | 37,434            | 27,504.00    | 3,231.00     | .00          | 9,930.00            | 73.5%       |
| 44013 421120 VRS - GROUP LIFE EMPL   | 895                | 895               | 717.40       | 84.42        | .00          | 177.60              | 80.2%       |
| 44013 421130 HYBRID DISABILITY (42   | 287                | 287               | 255.60       | 31.76        | .00          | 31.40               | 89.1%       |
| 44013 422100 FICA                    | 14,868             | 14,868            | 12,981.96    | 1,290.47     | .00          | 1,886.04            | 87.3%       |
| 44013 423100 VRS - RETIREMENT        | 14,247             | 14,247            | 11,626.03    | 1,301.10     | .00          | 2,620.97            | 81.6%       |
| 44013 423150 VRS - RETIREE HEALTH    | 155                | 155               | 126.83       | 14.12        | .00          | 28.17               | 81.8%       |
| 44013 425100 UNEMPLOYMENT INSURANC   | 456                | 456               | 113.44       | 106.87       | .00          | 342.56              | 24.9%       |
| 44013 426100 WORKERS COMPENSATION    | 7,808              | 7,808             | 5,890.15     | .00          | .00          | 1,917.85            | 75.4%       |
| TOTAL New River Regional Water Au    | 270,507            | 270,507           | 239,932.12   | 23,990.26    | .00          | 30,574.88           | 88.7%       |
| TOTAL General Fund                   | 270,507            | 270,507           | 239,932.12   | 23,990.26    | .00          | 30,574.88           | 88.7%       |
| TOTAL EXPENSES                       | 270,507            | 270,507           | 239,932.12   | 23,990.26    | .00          | 30,574.88           |             |



**Finance Director's Office**  
**340 South Sixth Street – Administration Building**  
**Wytheville, VA 24382-2598**  
**Telephone (276) 223-4526**  
**FAX (276) 223-4515**

Bruce Grant M.B.A.  
Finance Director

June 3, 2019

**INVOICE**

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

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of May 2019.

|   |             |
|---|-------------|
| Monthly Operations of Payroll for NRRWA | \$23,645.72 |
|---|-------------|

Adjustments:

|                       |             |
|-----------------------|-------------|
| Net Billable Expenses | \$23,645.72 |
|-----------------------|-------------|

---

|           |             |
|-----------|-------------|
| Total Due | \$23,645.72 |
|-----------|-------------|

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

Sincerely,

Bruce Grant  
Finance Director

CC: Mr. Michael Stephens



06/03/2019 12:19  
4952bgrant

Wythe County  
YEAR-TO-DATE BUDGET REPORT

P glytdbud 1

FOR 2019 11

ACCOUNTS FOR:  
1100 General Fund

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44013 New River Regional Water Autho |                    |                   |              |              |              |                     |             |
| 44013 411100 SALARIES                | 172,069            | 172,069           | 188,968.94   | 17,701.50    | .00          | -16,899.94          | 109.8%      |
| 44013 412100 PART-TIME PAY PERSONN   | 16,952             | 16,952            | .00          | .00          | .00          | 16,952.00           | .0%         |
| 44013 413300 OVERTIME PAY            | 5,336              | 5,336             | 9,449.27     | .00          | .00          | -4,113.27           | 177.1%      |
| 44013 421100 HEALTH INSURANCE - AN   | 37,434             | 37,434            | 30,735.00    | 3,231.00     | .00          | 6,699.00            | 82.1%       |
| 44013 421120 VRS - GROUP LIFE EMPL   | 895                | 895               | 799.46       | 82.06        | .00          | 95.54               | 89.3%       |
| 44013 421130 HYBRID DISABILITY (42   | 287                | 287               | 287.74       | 32.14        | .00          | .74                 | 100.3%      |
| 44013 422100 FICA                    | 14,868             | 14,868            | 14,254.91    | 1,272.95     | .00          | 613.09              | 95.9%       |
| 44013 423100 VRS - RETIREMENT        | 14,247             | 14,247            | 12,937.86    | 1,311.83     | .00          | 1,309.14            | 90.8%       |
| 44013 423150 VRS - RETIREE HEALTH    | 155                | 155               | 141.07       | 14.24        | .00          | 13.93               | 91.0%       |
| 44013 425100 UNEMPLOYMENT INSURANC   | 456                | 456               | 113.44       | .00          | .00          | 342.56              | 24.9%       |
| 44013 426100 WORKERS COMPENSATION    | 7,808              | 7,808             | 5,890.15     | .00          | .00          | 1,917.85            | 75.4%       |
| TOTAL New River Regional Water Au    | 270,507            | 270,507           | 263,577.84   | 23,645.72    | .00          | 6,929.16            | 97.4%       |
| TOTAL General Fund                   | 270,507            | 270,507           | 263,577.84   | 23,645.72    | .00          | 6,929.16            | 97.4%       |
| TOTAL EXPENSES                       | 270,507            | 270,507           | 263,577.84   | 23,645.72    | .00          | 6,929.16            |             |



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

ACCOUNT:

7511173 05/31/2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 240  
4163 0.5890 AB 0.412 14 2 213  
NEW RIVER REGIONAL WATER AUTHO  
PO BOX 966  
WYTHEVILLE VA 24382-0966

30-0  
5  
0

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 04/30/19 1,520,680.74  
6 CREDITS 98,544.43  
DEBITS .00  
THIS STATEMENT 05/31/19 1,619,225.17

| - - - - - DEPOSITS - - - - - |           |        |           |
|------------------------------|-----------|--------|-----------|
| REF #                        | DATE      | AMOUNT | REF #     |
| 05/01                        | 20,477.50 | 05/17  | 1,464.90  |
| 05/13                        | 33,088.56 | 05/20  | 18,291.95 |
|                              |           | 05/29  | 23,019.33 |

| - - - - - OTHER CREDITS - - - - - |       |          |
|-----------------------------------|-------|----------|
| DESCRIPTION                       | DATE  | AMOUNT   |
| INTEREST                          | 05/31 | 2,202.19 |

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

|                            |              |                                 |          |
|----------------------------|--------------|---------------------------------|----------|
| AVERAGE LEDGER BALANCE:    | 1,571,455.57 | INTEREST EARNED:                | 2,202.19 |
| INTEREST PAID THIS PERIOD: | 2,202.19     | DAYS IN PERIOD:                 | 31       |
| INTEREST PAID 2019:        | 11,353.31    | ANNUAL PERCENTAGE YIELD EARNED: | 1.66%    |
| INTEREST RATE:             | 1.6500%      |                                 |          |

- - - 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       | * |
| *****                       |  |             |  |              |   |

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



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION







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

ACCOUNT:

7511173 05/31/2019

NEW RIVER REGIONAL WATER AUTHO

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

| - - - - - DAILY BALANCE - - - - - |              |           |              |           |              |
|-----------------------------------|--------------|-----------|--------------|-----------|--------------|
| DATE.....                         | BALANCE      | DATE..... | BALANCE      | DATE..... | BALANCE      |
| 05/01                             | 1,541,158.24 | 05/17     | 1,575,711.70 | 05/29     | 1,617,022.98 |
| 05/13                             | 1,574,246.80 | 05/20     | 1,594,003.65 | 05/31     | 1,619,225.17 |

=====



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member  
**FDIC**

JP INDUSTRIAL SERVICES, INC.  
 128 WILLEY STREET  
 BLUEFIELD VA. 24605  
 Phone (276) 945-9383

| Date      | Estimate # |
|-----------|------------|
| 6/12/2019 | 20167      |

| Name / Address   |
|--|
| New River Regional Water<br>289 Kohler Ave.<br>Austinville, VA 24312 |

| Ship To  |
|--|
| New River Regional Water<br>289 Kohler Ave.<br>Austinville, VA 24312<br>ZACK |

| P.O. No. |
|----------|
|          |

| Qty                            | Description   | Rate         | Total       |
|--------------------------------|---|--------------|-------------|
| 1                              | 381HP WILO IMPELLER<br>DD-400 52.19243 GGG<br>PLUS FREIGHT<br>ESTIMATED DELIVERY IS 15-17 WEEKS FROM DATE OF<br>ORDER | 13,358.00    | 13,358.00   |
| THANK YOU FOR THE OPPORTUNITY. |   | <b>Total</b> | \$13,358.00 |

## Withdrawal Permit

4 messages

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Elvan Peed <elvan@peed-bortz.com>

Thu, Jun 13, 2019 at 1:26 PM

Reply-To: elvan@peed-bortz.com

To: "Stephen D. Bear" <sdbear@wytheco.org>, "Wayne Sutherland Jr." <waynesutherland@wytheville.org>, Steve Truitt <struitt@carrollcountyva.org>

Cc: New River Regional Water Authority <newriverwater@gmail.com>, russell@peed-bortz.com, scott@peed-bortz.com

DEQ now handles withdrawal permits out of Richmond. Tony Cario (804) 698-4089 is our DEQ area representative. I told Mr. Cario that the Authority's withdrawal permit will require reissuance in the near future and that I was calling to discuss the intake history and the reissuance process. I also told him that Patti Higgins, during her field visit, was concerned about the screen size. He said as part of the reissuance process the screen size and withdrawal capacity will be revisited.

He suggested that the Authority request a Pre-application meeting to discuss these and any other pertinent issues. Prior to this meeting we need to document our water needs for the next 15 years in order to maintain our 10 million gallon withdrawal capacity. We can discuss this further at the June Board Meeting.

C. Elvan Peed, P.E.

Peed & Bortz, LLC

Civil & Environmental Engineers

20 Midway Plaza Drive, Suite 100

Christiansburg, VA 24073

540-394-3214 fax 540-394-3214

**New River Regional Water Authority**  
**FY 20 Budget**  
**June, 2019**

**EXPENSES**

|  | <u>FY 19 Budget</u> | <u>FY 19 July/Dec.</u> | <u>FY 20 Budget</u> |
|--|---------------------|------------------------|---------------------|
| 3110 Professional Health Service:            | \$200               | \$0                    | \$100               |
| 3130 O S Professional Service:               | \$16,535            | \$6,900                | \$16,535            |
| 3140 Engineering Service:                    | \$10,000            | \$0                    | \$10,000            |
| 3160 Repair Maintenance O S Vendo            | \$55,000            | \$29,255               | \$55,000            |
| 3161 O S Instrumentation Service:            | \$15,000            | \$6,780                | \$12,000            |
| 3162 O S Laboratory Testing                  | \$15,000            | \$2,850                | \$5,000             |
| 3163 Outside Venders/Mowing                  | \$6,300             | \$3,071                | \$6,300             |
| 3180 Sludge Remova                           | \$12,000            | \$10,277               | \$21,000            |
| 3600 Advertising                             | \$450               | \$0                    | \$450               |
| 3841 Payment of Other Entities - Wythe Count | \$277,262           | \$117,242              | \$306,981           |
| 5111 Electrical Service:                     | \$165,217           | \$75,597               | \$167,860           |
| 5231 Telecommunications                      | \$9,600             | \$4,319                | \$9,600             |
| 5302 Fire/Liability/Property Insuranc        | \$18,000            | \$0                    | \$18,000            |
| 5510 Travel Mileage                          | \$200               | \$0                    | \$400               |
| 5530 Travel Meals                            | \$300               | \$61                   | \$300               |
| 5540 Travel Convention & Education           | \$1,000             | \$473                  | \$1,000             |
| 5810 Permits, Licenses & Memberships         | \$1,500             | \$559                  | \$1,500             |
| 5876 Risk Management Service:                | \$0                 | \$0                    | \$0                 |
| 6001 Office Supplies                         | \$700               | \$189                  | \$700               |
| 6004 Laboratory Supplies                     | \$4,858             | \$2,813                | \$6,000             |
| 6005 Janitorial Supplies                     | \$800               | \$128                  | \$500               |
| 6006 Process Chemicals                       | \$126,681           | \$81,658               | \$150,989           |
| 6007 Materials and Supplies                  | \$5,000             | \$1,733                | \$4,000             |
| 6008 Vehicle and Power Equipment Supplie     | \$2,000             | \$5,431                | \$7,000             |
| 6009 Maintenance Equipmen                    | \$500               | \$0                    | \$500               |
| 6012 Book and Subscriptions                  | \$700               | \$76                   | \$300               |
| 6014 Other Operating Supplies                | \$600               | \$0                    | \$800               |
| 6015 Minor Plant Improvements                | \$2,000             | \$0                    | \$2,000             |
| 6019 Tools and Supplies                      | \$400               | \$0                    | \$400               |
| 6023 Repair/Maintenance Instrumentation      | \$1,000             | \$784                  | \$2,000             |
| 6027 Safety Equipment                        | \$1,000             | \$93                   | \$1,700             |
| 8000 Contingency                             | \$3,985             | \$2,000                | \$44,459            |
| 8010 Construction Cost                       | \$99,500            | \$38,577               | \$44,500            |
| 8205 Leased Track Loader                     | \$0                 | \$0                    | \$0                 |
| <b>Subtotal</b>                              | <b>\$853,287</b>    | <b>\$390,865</b>       | <b>\$897,875</b>    |
| 9001 Reserve                                 |                     |                        |                     |
| 9100 Shared Debt Service                     | \$231,675           | \$207,861              | \$255,700           |
| 9110 Loan - U S Bank 2015B                   | \$782,584           | \$572,453              | \$780,781           |
| 9115 Loan - U S Bank 2008A                   | \$147,840           | \$109,750              | \$149,393           |

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,015,386</b> | <b>\$1,280,928</b> | <b>\$2,083,749</b> |
|-----------------------|--------------------|--------------------|--------------------|

**REVENUE**

|               |                                  |             |             |             |
|---------------|----------------------------------|-------------|-------------|-------------|
| 2             | Interest on Investments          | \$18,000    | \$12,054    | \$24,000    |
| 55            | Capacity Payments - Enelx        | \$4,000     | \$3,999     | \$7,000     |
| 60            | Contributions - Carroll County   |             |             |             |
|               | Debt Service                     | \$227,024   | \$283,553   | \$226,962   |
|               | Wythe County Shared Debt Service | \$56,529    |             | \$62,391    |
| 61            | Contributions - Wythe County     |             |             |             |
|               | Debt Service                     | \$351,700   | \$439,273   | \$351,606   |
|               | Wythe County Shared Debt Service | \$87,573    |             | \$96,655    |
| 62            | Contributions - Wytheville       |             |             |             |
|               | Debt Service                     | \$351,700   | \$439,273   | \$351,606   |
|               | Wythe County Shared Debt Service | \$87,573    |             | \$96,655    |
| 1             | Mount Rogers Grant               |             |             |             |
| 1             | Insurance Recoveries             |             | \$0         |             |
| 1             | Sale of Water                    | \$831,288   | \$432,094   | \$866,876   |
| TOTAL REVENUE |                                  | \$2,015,386 | \$1,610,246 | \$2,083,749 |

## **REVENUE**

### **Projected Demand**

|                | Actual<br>2018<br><u>Usage (gpd)</u> | Projected<br>FY 2020<br><u>Demand (gpd)</u> |
|----------------|--------------------------------------|---|
| Wytheville     | 936,574                              | 982,000                                     |
| Wythe County   | 333,012                              | 400,000 Increase FC w                       |
| Carroll County | <u>579,989</u>                       | <u>518,000</u>                              |
|                | 1,849,575                            | 1,900,000                                   |

|                              |                |
|------------------------------|----------------|
| <b>Cost per 1000 gallons</b> | <b>\$ 1.25</b> |
|------------------------------|----------------|

### **Revenue Projection**

|       | Daily<br><u>Usage</u> | Daily<br><u>Revenue</u> |           |
|-------|-----------------------|-------------------------|-----------|
| FY 20 | 1,900,000             | \$2,375                 | \$866,875 |

### **2018 Operating Info**

|                            |             |
|----------------------------|-------------|
| Production Total           | 697,015,072 |
| Operating Hours            | 4,162       |
| Days of Operation          | 365         |
| Production per Day         | 1,909,630   |
| Hours per Day Operation    | 11.40       |
| Production per Hour        | 167,481     |
| Production per 24 Hour Day | 4,019,550   |

### **Operating Assumptions**

|                                |       |
|--------------------------------|-------|
| Operating Duration (hours)     | 11.40 |
| Annual Operating Hours         | 4,162 |
| Personnel Required (Man/Weeks) | 246   |
| People                         | 4.73  |

### **Total FY 20 Production**

1,960,800 Daily including plant losses (Note: used 2018 year's ratio)  
715,692,000 FY 20 including plant losses

## PERSONNEL

### Salaries

|                  |        | <u>FY 19</u> | <u>FY 20</u> |
|------------------|--------|--------------|--------------|
| Raise Percentage | Varies |              |              |

### Salaries

|                           |          |          |      |          |                 |
|---------------------------|----------|----------|------|----------|-----------------|
| Chief Operator (Class 1)  | \$47,500 | \$48,925 | 1.00 | \$48,925 | Slate, Zachary  |
| Water Operator 2 (Class1) | \$37,705 | \$39,213 | 1.00 | \$39,213 | Botsch, Joseph  |
| Water Operator 2 (Class1) | \$38,742 | \$40,292 | 1.00 | \$40,292 | Post, Richard   |
| Water Operator 2 (Class2) | \$33,086 | \$34,409 | 1.00 | \$34,409 | Hanks, Jonathan |
| Water Operator 2 (Class2) | \$33,086 | \$34,409 | 1.00 | \$34,409 | Farmer, Joe     |

|                     |            |                  |             |                  |  |
|---------------------|------------|------------------|-------------|------------------|--|
| <b>Total Salary</b> | <b>Use</b> | <b>\$190,119</b> | <b>5.00</b> | <b>\$197,249</b> |  |
|---------------------|------------|------------------|-------------|------------------|--|

|              |  |  |  |            |  |
|--------------|--|--|--|------------|--|
| <b>Bonus</b> |  |  |  | <b>\$0</b> |  |
|--------------|--|--|--|------------|--|

|                      |  |  |  |                  |  |
|----------------------|--|--|--|------------------|--|
| <b>Total Payroll</b> |  |  |  | <b>\$197,249</b> |  |
|----------------------|--|--|--|------------------|--|

|                            |  |  |  |          |  |
|----------------------------|--|--|--|----------|--|
| <b>Number of Employees</b> |  |  |  | <b>5</b> |  |
|----------------------------|--|--|--|----------|--|

### Overtime Pay

|                           |         |     |         |                |                 |
|---------------------------|---------|-----|---------|----------------|-----------------|
| Chief Operator (Class 1)  | \$35.28 | 0   | \$0     | \$0            | Slate, Zachary  |
| Water Operator 2 (Class1) | \$28.28 | 50  | \$1,414 | \$1,414        | Botsch, Joseph  |
| Water Operator 2 (Class1) | \$29.06 | 50  | \$1,453 | \$1,453        | Post, Richard   |
| Water Operator 2 (Class2) | \$24.81 | 50  | \$1,241 | \$1,241        | Hanks, Jonathan |
| Water Operator 2 (Class2) | \$24.81 | 50  | \$1,241 | \$1,241        | Farmer, Joe     |
|                           |         | 200 |         | <b>\$5,348</b> |                 |

### Part-Time Pay Personnel

|  |         |      |  |                 |  |
|--|---------|------|--|-----------------|--|
|  | \$16.95 | 1040 |  | <b>\$17,630</b> |  |
|--|---------|------|--|-----------------|--|

### FICA

|                 |       |  |  |  |  |
|-----------------|-------|--|--|--|--|
| Percentage Cost | 7.65% |  |  |  |  |
|-----------------|-------|--|--|--|--|

|                   |  |  |  |                 |  |
|-------------------|--|--|--|-----------------|--|
| <b>Total FICA</b> |  |  |  | <b>\$16,847</b> |  |
|-------------------|--|--|--|-----------------|--|

### VRS- Retirement

|                 |       |  |  |  |  |
|-----------------|-------|--|--|--|--|
| Percentage Cost | 8.28% |  |  |  |  |
|-----------------|-------|--|--|--|--|

|                             |  |  |  |                 |  |
|-----------------------------|--|--|--|-----------------|--|
| <b>Total VRS-Retirement</b> |  |  |  | <b>\$18,235</b> |  |
|-----------------------------|--|--|--|-----------------|--|

### VRS - Retiree Health Cred

|                 |       |  |  |  |  |
|-----------------|-------|--|--|--|--|
| Percentage Cost | 0.09% |  |  |  |  |
|-----------------|-------|--|--|--|--|

|                                      |  |  |  |              |  |
|--------------------------------------|--|--|--|--------------|--|
| <b>Total VRS-Retiree Health Cred</b> |  |  |  | <b>\$198</b> |  |
|--------------------------------------|--|--|--|--------------|--|

### Health Insurance

|                   |         |  |  |  |  |
|-------------------|---------|--|--|--|--|
| Cost per Employee | \$7,845 |  |  |  |  |
|-------------------|---------|--|--|--|--|

|                               |  |  |  |                 |  |
|-------------------------------|--|--|--|-----------------|--|
| <b>Total Health Insurance</b> |  |  |  | <b>\$39,225</b> |  |
|-------------------------------|--|--|--|-----------------|--|

**VRS - Group Life Insurance**

Percentage Cost 0.52%

**Total VRS - Group Life Insurance \$1,145****Unemployment Insurance**

Cost per Employee \$76 5

**Total Unemployment Insurance \$380****Workers Compensation**

Cost per \$100 Salary 4.13%

**Total Workers Compensation \$9,095****Professional Health**\$250 0  
Cost per New Employ.**\$0****VRS Retiree Health**

Percentage Cost 0.13%

**Total VRS Retiree Health \$286****VRS Hybrid Disability (Applies to new employees hired after January 2015)**

Percentage Cost 0.59%

**Total VRS Hybrid Disability \$406****Uniforms**Cost per Week \$3.00  
Number of Employees 6**Total Uniforms \$936****TOTAL \$306,981**

**PRODUCTION**

|   |           |                          | <b><u>FY 19</u></b> | <b><u>FY 19</u></b>    | <b><u>FY 20</u></b> | <b><u>Comments</u></b> |
|---|-----------|--------------------------|---------------------|------------------------|---------------------|------------------------|
|   |           |                          |                     | <b><u>July/Dec</u></b> |                     |                        |
| <b><u>Professional Health Services</u></b>                  |           |                          | \$200               | \$0                    | \$100               |                        |
| <b><u>O. S. Professional Services</u></b>                   |           |                          | \$16,535            | \$6,900                | \$16,535            |                        |
| <b><u>Engineering Services</u></b>                          |           |                          | \$10,000            | \$0                    | \$10,000            |                        |
| <b><u>Repair Maintenance O. S. Vendor</u></b>               |           |                          | \$55,000            | \$29,255               | \$55,000            |                        |
| <b><u>O. S. Instrumentation Services</u></b>                |           |                          | \$15,000            | \$6,780                | \$12,000            |                        |
| <b><u>Outside Laboratory Testing</u></b>                    |           |                          | \$15,000            | \$2,850                | \$5,000             |                        |
| <b><u>Outside Vendors/Mowing &amp; Snow Removal</u></b>     |           |                          | \$6,300             | \$3,071                | \$6,300             |                        |
| <b><u>Sludge Removal</u></b>                                |           |                          | \$12,000            | \$10,277               | \$21,000            |                        |
| <b><u>Advertising</u></b>                                   |           |                          | \$450               | \$0                    | \$450               |                        |
| <b><u>Payment of Other Entities - Wythe County</u></b>      |           |                          | \$277,262           | \$117,242              | \$306,981           |                        |
| <b><u>Electrical Services</u></b>                           |           | 2% Increase in AEP Rates |                     |                        |                     |                        |
| Building  | \$16,481  | \$16,811                 |                     |                        |                     |                        |
| River   | \$240     | \$245                    |                     |                        |                     |                        |
| Raw Water   | \$68,957  | \$70,336                 |                     |                        |                     |                        |
| High Service  | \$75,664  | \$77,177                 |                     |                        |                     |                        |
|   | \$161,342 | \$164,569                |                     |                        |                     |                        |
|   |           |                          | \$165,217           | \$75,597               | \$167,860           |                        |
| <b><u>Telecommunications</u></b>                            |           |                          |                     |                        |                     |                        |
| Citizens  | \$717     | 12                       | \$9,600             | \$4,319                | \$9,600             |                        |
| <b><u>Fire/Liability/Property &amp; Motor Insurance</u></b> |           |                          |                     |                        |                     |                        |
| VACO  |           |                          | \$18,000            | \$0                    | \$18,000            |                        |
| <b><u>Travel Mileage</u></b>                                | 1,000     | \$0.50                   | \$200               | \$0                    | \$400               |                        |
| <b><u>Travel Meals</u></b>                                  |           |                          | \$300               | \$61                   | \$300               |                        |
| <b><u>Travel Convention &amp; Education</u></b>             |           |                          | \$1,000             | \$473                  | \$1,000             |                        |
| <b><u>Permits Licenses &amp; Memberships</u></b>            | 4         | 500                      | \$1,500             | \$559                  | \$1,500             |                        |
| <b><u>Risk Management Services</u></b>                      |           |                          | \$0                 | \$0                    | \$0                 |                        |
| <b><u>Office Supplies</u></b>                               |           |                          | \$700               | \$189                  | \$700               |                        |
| <b><u>Laboratory Supplies</u></b>                           |           |                          | \$4,858             | \$2,813                | \$6,000             |                        |



|   |                         |                  |                  |                  |                          |
|---|-------------------------|------------------|------------------|------------------|--------------------------|
| <u>Janitorial Supplies</u>                  |                         | \$800            | \$128            | \$500            |                          |
| <u>Process Chemicals</u>                    |                         |                  |                  |                  |                          |
|   | 2018 Calendar Year Cost | \$161,658        |                  |                  |                          |
|   | 2018 Production         | 697,015,072      |                  |                  |                          |
|   | Cost per 1000 gallons   | \$0.23           |                  |                  |                          |
|   |                         | \$126,681        | \$81,658         | \$150,989        | Reflects savings of \$16 |
| <u>Materials and Supplies</u>               |                         | \$5,000          | \$1,733          | \$4,000          |                          |
| <u>Vehicle and Power Equipment Supplies</u> |                         | \$2,000          | \$5,431          | \$7,000          |                          |
| <u>Maintenance Equipment</u>                |                         | \$500            | \$0              | \$500            |                          |
| <u>Book and Subscriptions</u>               |                         | \$700            | \$76             | \$300            |                          |
| <u>Other Operating Supplies</u>             |                         | \$600            | \$0              | \$800            |                          |
| <u>Minor Plant Improvements</u>             |                         | \$2,000          | \$0              | \$2,000          |                          |
| <u>Tools and Supplies</u>                   |                         | \$400            | \$0              | \$400            |                          |
| <u>Repair/Maintenance Instrumentation</u>   |                         | \$1,000          | \$784            | \$2,000          |                          |
| <u>Safety Equipment</u>                     |                         | \$1,000          | \$93             | \$1,700          | Increase/Shoes & Gas     |
| <u>Contingency Account</u>                  |                         | \$3,985          | \$2,000          | \$44,459         |                          |
| <u>Construction Cost</u>                    |                         | \$99,500         | \$38,577         | \$44,500         |                          |
| <u>Leased Track Loader</u>                  |                         | \$0              | \$0              | \$0              |                          |
| <u>Reserve</u>                              |                         |                  |                  |                  |                          |
| <b>TOTAL</b>                                |                         | <b>\$853,287</b> | <b>\$390,865</b> | <b>\$897,875</b> |                          |

**FY 2019 BOND PAYMENT**

|                                  | <u>Principal</u> | <u>October Interest</u> | <u>April Interest</u> | <u>Total</u>           | <u>Carroll County</u> | <u>Wythe County</u> | <u>Wytheville</u> |
|----------------------------------|------------------|-------------------------|-----------------------|------------------------|-----------------------|---------------------|-------------------|
| VPFP 2015B<br>Series 2008A       |                  |                         |                       | \$780,781<br>\$149,393 |                       |                     |                   |
| Total FY19                       |                  |                         |                       | \$930,174              | 226,962               | 351,606             | 351,606           |
| Wythe County Annual Debt Service |                  |                         |                       | \$255,700              | 62,391                | 96,655              | 96,655            |
| Total NRRWA FY 2019 Debt Service |                  |                         |                       | \$1,185,874            | 289,353               | 448,260             | 448,260           |
| Wytheville                       |                  | 37.80%                  |                       |                        |                       |                     |                   |
| Wythe County                     |                  | 37.80%                  |                       |                        |                       |                     |                   |
| Carroll County                   |                  | 24.40%                  |                       |                        |                       |                     |                   |

**CONSTRUCTION**

| <u>ITEM</u>                             | <u>FY 2019</u>  | <u>FY 2020</u>  |
|---|-----------------|-----------------|
| A.C. Unit in High Service Pump Building | \$2,000         | \$0             |
| Raw Water Intake Ladder                 | \$10,000        | \$10,000        |
| Upgrade SCADA                           | \$17,000        | \$17,000        |
| Turbidimeters & Installation            | <u>\$36,000</u> | \$10,000        |
| Water Storage Tank Inspection           |                 | \$2,500         |
| Bridge Crossing Inspection              |                 | \$5,000         |
| Dechlorination                          |                 | <u>\$5,000</u>  |
|   | <b>\$65,000</b> | <b>\$44,500</b> |

**Allocated Capacity**

|            |       |           |           |
|------------|-------|-----------|-----------|
| Wytheville | 37.8% | 1,512 MGD | 1,210 MGD |
|------------|-------|-----------|-----------|

|              |       |           |           |
|--------------|-------|-----------|-----------|
| Wythe County | 37.8% | 1,512 MGD | 1,210 MGD |
|--------------|-------|-----------|-----------|

|                         |
|-------------------------|
| <b>NRWA Plant Total</b> |
| <b>100.0%</b>           |
| <b>4.0 MGD</b>          |
| <b>3.2 MGD</b>          |

| Year 2019 | Month     |
|-----------|-----------|
|           | January   |
|           | February  |
|           | March     |
|           | April     |
|           | May       |
|           | June      |
|           | July      |
|           | August    |
|           | September |
|           | October   |
|           | November  |
|           | December  |

[illegible][illegible]

| NRRWA Plant Total | Avg MGD | % Capacity |
|-------------------|---------|------------|
| -                 | 1,796   | 44.9%      |
| -                 | 1,880   | 47.0%      |
| -                 | 1,837   | 45.9%      |
| -                 | 1,998   | 50.0%      |
| -                 | 2,175   | 54.4%      |