

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
JULY 09, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA  
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**CALL TO ORDER**

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, July 09, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Keith Meredith, Vice Chairman, Phillip McCraw, Doug Winesett, and Rex Hill. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Dr. Littrell- We have one item to add to the agenda and that is a closed meeting to occur after Citizen's Time. That will be for discussion of prospective business or industry. I have seven people signed up for Citizen's Time. I'll read your name and be reminded, there is a 5 minutes limit on your presentation. The first is Judy Jones.

**CITIZENS TIME**

Ms. Judy Jones- Hi, my name is Judy Jones. I'm a resident of 112 Trading Post Road that's in the Cliffview Community. I'm here to ask the committee today to please find in your heart to discontinue this non-user fee that's being placed on the residents of Carroll County. It is legally and morally not right to fine and threaten the citizens of Carroll County who did not ask for or sign up for this water. The rest of my time I'd like for Benny Robinson to have.

Dr. Littrell – Thank you very much. The next speaker is Scott Melton.

Mr. Scott Melton – My name is Scott Melton. I live on 4690 Coulson Church Road. When y'all come through with this water y'all sent a lady around to help sign up. I came over here to the courthouse signed up but, yet I still did not get a meter. I don't mind paying for something that you can use but when you're charged for something you can't even hook to, you don't have a meter, you don't have nothing you know that's getting to be too much. I've been a member of Laurel Rescue Squad and the Carroll County Search and Rescue. Lifetime member to both. This October will be 28 years. I've give to the County and give to the County and still give to the County. I go to the Fiddlers Convention, I help Search and Rescue. Rex Hill there can verify that. I do everything I can do for the squad. I used to pull three nights a week. I give to the County why can't the County give us something. You know if I had to pay for it put me a meter in. That's all I'm asking. If I don't have a meter why should I have to pay for it. That's all I got to say.

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Dr. Littrell- We'll have the staff look into it. I appreciate you bringing it to our attention.

Mr. Scott Melton- Thank you.

Dr. Littrell- Robert Patton is our next speaker please.

Mr. Robert Patton- I relinquish my time to Benny Robinson.

Dr. Littrell- Benny Robinson is our next speaker.

Mr. Benny Robinson- Good afternoon. I'm Benny Robinson and I live in the Pipers Gap District. I'm here to address the non-user mandate that has been levied upon some residents of this County. I ask you the board to indulge me with one question: do you think that the non-user mandate, billing and prosecuting, without any goods or services being delivered is right? A show of hands would be appreciated. We got a split board. 3, 3. I believe it is wrong. Constitutionally, ethically, and biblically. Moreover, I think it is an egregious overreach of government power. The non-user fee is nothing short of servitude. Residents of this county are being treated as subjects of the government and on that account silence would be disloyal and the lascivious way and manner confirms the circumstance. Each one of you took an oath of office to uphold and defend the constitution, I doubt you take that lightly. That oath is as strong as it gets and faithful executing the duties of your office. I have been in contact with the USDA regarding the non-user fees, mandatory hookups, loan guarantees, among other things. I have shared my inferences with some of you. Some listen few scoffs for whatever reason. Because of time constraints allow me to summarize my conclusions. The USDA does not make non-user fees mandatory nor a mandate. The USDA has advised other laws prohibit them from doing such, the USDA does offer suggestions and other specifics to act as guarantees during the loan application process. It falls on local governments to mandate ordinances to discharge declared guarantees in certain cases. The USDA does offer in the letter of certification certain endorsements that can be used as loan guarantees. Carroll County made non-user fees mandatory, not the USDA. Yet, Carroll County has allowed non-users in the early projects to be vacated of that fee. I trust you are aware of that. Now enters the assertion, we do not know the identity of those non-users. More overly legally troublesome to me is the non-consistency in the application of law, especially in violation of the Virginia statutes addressing the fair and reasonableness language. I brought that up last time. Was the non-user fee revenue a make or break decider to these water/sewer projects? I doubt it. There's 79 non-users. I doubt that's what pushed it over the top. Guidance has been



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made that non-user fees may be revocable, but it requires action from the County. The USDA has given advice that there are many tools in the bag to satisfy their requirements for loan guarantees and that is their words not mine. USDA offered that many counties in Southwest Virginia engage different tactics to satisfy the letter of certification, this for the same low interest loans. Many did not choose non-user fees nor mandatory hookups. Other tools were used in lieu of. Today a plethora of misunderstanding and disagreements among various Board members and citizens persists. I hear of defensible excuse pointing to the lawyers as having said "it was okay". Wrong again. There is a 50/50 chance lawyers don't get it right. What lawyers do get right is they get paid. And they get paid either way. And guess who pays them? The taxpayers. Our citizens elect officials to govern, not to acquiesce to some ill-advised loan application language. It's time to lead, follow or get out of the way. Ironically, the USDA is getting the blame, the USDA did not get Carroll County into this quagmire. It is and was the governing body of this County. This is a self-inflicted gunshot perpetuated by lack of wisdom, knowledge and synergetic decision-making abilities. Stop the blame game. It's going on right here in this room. Does it encourage you to know that there are remedies to reverse these non-user fees? Does it disturb you that some are spending more energy to defend a bad decision than looking for ways to repeal it? Does it concern you that the non-user fee is not uniformly executed within the county? Do you recognize that County ordinances often conflict with the Constitution till over turned? Do we run a test of Constitutionality on this? I doubt it. If non-user fees were the decider in guaranteeing these loans how many of the 79 non-users agreed to pay a fee so that the County could secure low interest loans? What does the collection of the non-user fees cost the County? It's not without cost. I know it cost thousands of dollars to get freedom of information data cause that's the quote I was given. An affirmation that County employees are definitely on overload. Government is flawed because humans are flawed, everyone needs to be an advocate for good government. If government violates these basic rights then our government is rising to levels where failure is inevitable. It starts small and seemingly insignificant but soon it contorts to other methods to other atrocities. The Constitution speaks to use and enjoyment of property. Property rights have long been deemed an extension of human rights and as such secured or liberty will not exist. You are commanded to be good stewards, your realizing that decisions all be it made in the past need to be reversed to terminate these charges rests squarely on your shoulders. I will close and I implore the leadership of the PSA and the Board of Supervisors not to throw logic and reason out the window and continue making harmful decisions to defend an already iniquitous resolution. You don't need a lawyer to advise you of the right thing to do. The words of our first Vice President John Adams regarding our Constitution, our Constitution was made only for a moral and religious people, it is wholly inadequate to the government of any other. A bit of history recall from last week's tribute to our Declaration

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of Independence. The greatest number of opined grievances by the colonists were singularly over reach of government. Please act now. Your actions will not go unnoticed. Thank you.

Dr. Littrell- Thank you. The next speaker is Robert Mabe.

Mr. Robert Mabe- I'm Robert Mabe and I live at 1753 Rescue Road, Austinville Virginia about 10 miles from here. I don't have a whole lot to say other than what my friend just said there. Spelled it out pretty well. It's surprising how that you could write up an article and contradict yourself. It seems like it's going that way as far as the government is. I still don't have no meter. I never got a blue hose sticking up out of the ground. And it's surprising to even see Doug voting for it. As long as I've known him it just surprising to me but anyhow I'd just like to say that something needs to be done. And y'all need to take action because you're not. I get them bills in the mail every month you know one right after the other and it's surprising you know. You wouldn't want to pay for something that you're not getting. I mean tell me I'm just an old country boy it just surprises me even the people that live here in Hillsville across from B&B Tire they don't have to pay it. And I've mentioned it before I'm not gonna take up much time it seems like I go getting into it and get "flustrated" Daddy always said you get more bees with honey than you can salt so I'm gonna try to settle down and use that quote you know because you not doing us right. Y'all know y'all not doing us right. Why you keep on with it and I know what a grant is my wife used to get grants with running a babysitting outfit and I know how you gotta pay it. You know you think "we'll just go ahead and charge a non-user fee and we'll get it paid" and that's not right. You know good and well it's not right. And I'd just like to say I wasn't gonna say anything but thought I'd put my two cents in and I hope that's good. Thank you.

Dr. Littrell- Is that you Mr. Dillon?

Mr. Dillon- It's Me!

Dr. Littrell- I couldn't read the first part of it.

Mr. Dillon- I'm not gonna say a whole lot. I understand what Benny just told you. You don't want to hear it. You're blind. But I'm just curious does the Board of Supervisors get paid to sit in on these meetings? Who can answer that?

Mr. Rex Hill- I can tell you the Board of Supervisors gets paid about \$5,000 per year for sitting on the board.



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Mr. Dillon- I was just curious because I notice there not all here every day. But I want to ask you a question I'd like to see a show of hands. How many of you pay a non-user fee? Nobody pays a non-user fee? I offered y'all a chance to get in on it and pay a non-user fee but nobody will accept it. So, I don't understand. And just let me say this and I don't want to be cynical I don't want to be mean hearted, but you know I pay taxes in Carroll County for like fifty years and I paid them every year by December 5<sup>th</sup> and I told your County Administrator the mood I'm in right now I'll never pay them again. You know if y'all can't do any better than this you know what you remind me of? And you know it was a comedy on tv the Dukes of Hazzard. I don't know where Boss Hog is but y'all act like the Dukes of Hazzard. You're trying to extort money out of people. You know no rights. And Rex I appreciate it I think Rex is interested in doing the right thing. And I appreciate that. I will say that. As far as the rest of you how many are for the non-user fees?

Mr. Keith Meredith- You ask how many non-user fees? I pay for two user fees. I'm very glad to have water.

Mr. Dillon- You know I'm glad for the people who's got it but that don't mean I need to pay for it. But nobody pays a non-user fee.

Mr. Doug Winesett- I don't have any property Mr. Dillon. We all pay if you pay taxes in Carroll County I pay money to the PSA. The PSA is not self-supported. Everyone pays.

Mr. Dillon- I pay taxes to Carroll County too but here moving forward I don't know that that's gonna be the case.

Mr. Doug Winesett- Well I don't have any property where I could have a meter. But I was told early on when I first came on the board that it was the only way to get the loan.

Mr. Dillon- Do you want a meter and a non-user fee? Nobody thinks it's right nobody wants to pay it but nobody wants to do anything about it. One other thing and I'm gonna be quiet I just curious have y'all discussed a non-user fee since our last meeting?

Mr. Keith Meredith- We have. We discussed it internally.

Mr. Dillon- So it's being discussed so y'all will give us your promise that you're working on it.

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Mr. Keith Meredith- Yes sir.

Mr. Dillon- Ok I appreciate your time.

Dr. Littrell- Is the name Poncho? Is that correct?

Mr. Poncho- Thought I'd come by see what's going on. I'm a resident of Carroll County and you know ever since they got it going it goes by our property, but we're not hooked up to it. We have a well of our own. And the wife wants to get hooked up to it later on when we can afford it. But we've been paying this user fee for a pretty good while. It just runs by our property and I was just wondering the income that they get from that where does that go towards the user fee. That money goes somewhere. I'm just wondering if it's going to towards helping Carroll County, roads, schools?

Mr. Keith Meredith- They can answer better than I can but that money that's part of that grant that loan repayment. The revenue pays the debt.

Mr. Poncho- Ok. That's all I have. I just wanted to see what it's all about. Thank y'all for your time.

Mrs. Jessica Montgomery- What is your address sir?

Mr. Poncho- Carroll County

Mrs. Jessica Montgomery- What is the street/road?

Mr. Poncho- It's in Carroll County

Mr. Rex Hill- I do have a question. Does the revenue pay the debt or does the County Board of Supervisors pay the debt through taxes?

Mrs. Jessica Montgomery- It's paid by both. The PSA pays the debt back and some of the Board of Supervisors supplement it.

Mr. Rex Hill- So we pay a million dollars a year for the debt correct?



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Mrs. Jessica Montgomery- Close to that. Part of is Regional Water which is actually County Debt.

Mr. Rex Hill- So the New River Regional Water is a portion that the County pays?

Mrs. Dana Phillips- Yes

Mr. Rex Hill- That's one million dollars?

Mrs. Dana Phillips- No. The New River Regional debt is 283,000 a year that's a county debt that's part of the appropriation from the County. The rest of it is availability fees from the IDA for the water and sewer lines.

Mr. Rex Hill- Who gets their funding from Carroll County.

Mrs. Dana Phillips- Yes

Mr. Rex Hill- What percentage of the PSA pays on the debt. What percentage does that gentleman just asked.

Mrs. Jessica Montgomery- We can get that number for you and have it next time.

Mr. Rex Hill- So we're paying \$5 million a year on the debt? We need to get that more specifically because it's a big issue with me.

?- The citizen's should get that information without having to pay for it.

Mrs. Jessica Montgomery- All that information is in the board pack.

Dr. Littrell- We'll move on to the next item on the agenda and that's the closed session if I could have a motion that we enter closed session for A (5) which is discussion of prospective business or industry where there has been no public discussion of the business or industries desire to locate or expand in the County.

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**(ORDER)**

**CLOSED MEETING- PURSUANT TO VA CODE SECTION 2.2-3711 A (5) DISCUSSION OF PROSPECTIVE BUSINESS OR INDUSTRY WHERE THERE HAS BEEN NO PUBLIC DISCUSSION OF THE BUSINESS OR INDUSTRIES DESIRE TO LOCATE OR EXPAND IN THE COUNTY**

Upon a motion by Mr. Meredith, seconded by Mrs. Dalton and duly carried the Authority does hereby enter into closed meeting at 3:24 p.m. until 3:40 p.m. for the discussion of Virginia Code 2.2-3711 A (5) Discussion of Prospective Business or Industry where there has been no public discussion of the business or industries desire to locate or expand in the county.

**(ORDER)**

Upon motion by Mr. Meredith, seconded by Mr. Winesett and duly carried the Authority does hereby convent our of closed meeting.

Whereas the Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote and on the motion in 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 this 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.

**(ORDER)**



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**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Hill, seconded by Mr. Winesett and duly carried the Authority does hereby approve the consent agenda, section A, B, and C. The June 11, 2018 minutes were also approved, they are on file in the PSA office. They are as follows:

Claims

Check # 22777- 22796	\$29,748.59
Check #22797-22816	\$75,407.68
Check # 22817	\$ 975.00
Check #22818-22830	\$131,319.52

Transfer for Claims

CCPSA to Operating June 18, 2018 Claims	\$29,748.59
CCPSA to Operating June 28, 2018 Claims	\$75,407.68
CCPSA to Operating July 9, 2018 Claims	\$131,319.52

Transfer for Reserves

CCPSA to Debt Reserve	\$8,918.62
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**NEW BUSINESS**

**(ORDER)**

Upon a motion by Mr. Hill, seconded by Mr. McCraw and duly carried the Authority does hereby authorize the County Administrator, Steve Truitt, to include PSA owned properties to work with telecom partnership for possible cell phone uses.

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**PROJECT UPDATES**

Cana/Meadowbrook Water – Planning Phase

No engineering work this month. PSA staff has continued to compile operational data for each of the Cana system wells. We need to get everything moving on this so we can get use of that \$100,000 grant we have from Mount Rogers. We will start plans for what exactly we're gonna do with that exactly this month. PSA staff has also been investigating other potential well supplies for Cana. We did send out notification to the people along Meadowbrook to sign up and it seems there's some confusion. Some thought if they were already signed up that that counted but we need new sign-ups so I will make another attempt to get folks re-signed-up.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process. Preliminary plans are in my office and I have reviewed these. I have a couple comments for Kevin and then he'll get underway with those changes and we'll submit for permits.

Funding Applications

We do not have any out at this time.

Mrs. Montgomery- Any questions?

Dr. Littrell- Did you want to update us on any of the activities such as meters set?

Mrs. Montgomery- I didn't have those ready for this month but what I'll do is catch everyone up next month and we'll have them for two months.

Dr. Littrell- I understand they have been busy though.



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Mrs. Montgomery- They have been very busy. Lots of water meters going in. Unfortunately, lots of wells have been going dry in the area and people need the water. So, we have put in a lot of new water meters in this last month.

Mr. McCraw- Do we have anybody on Meadowbrook Road that is out of water or that we have just wanting water because of the rates?

Mrs. Montgomery- Some folks have told me they've had to move because they didn't have water.

Mr. McCraw- We've had one move. One that has moved. That you called a spark plug and I understood the reason she moved was because her father passed away and she was living in double wide or mobile home but got her father's house she moved so it wasn't because of water. I can't see proceeding the project for 40 something people that's gonna put us another 2 million in debt.

Mrs. Montgomery- We're just looking into the project because it's on here. If you want it removed that's fine, that's up to you all. That's up to you six that's not up to me. If you want it removed from the project list that is a motion item.

**AUTHORITY MEMBERS TIME**

Mrs. Dalton- I don't have anything today. I'm going to be quiet today. You might be glad.

Mr. Hill- I just got a couple things to say. I think the most appropriate way to address the non-user fee probably would be the Board of Supervisors first to make that determination. I'm not sure that's the most accurate way but I believe that would be the appropriate way. And I'll probably be making that motion today. We would need to hear maybe have a public hearing on it and bring USDA someone from them that we can ask these questions to I mean this is the same stuff that I've gone several different things I mention several folks. We had stuff in the school board that's totally false. But they used it to augment money. For that we got that rectified this may be some decisions we made maybe that was a recommendation made by USDA. I don't know. We need to look at that see where it come from and find out what exactly it is. I understand that we have 69 79 non-user fees. So anyway I think we need to look at that and see. With the sewer system it's a mandatory

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hook up and then the sewer system does not work. It's mandatory correct? I have a question what's our requirement on water pressure at the at our meter?

Mrs. Montgomery- At the meter the Health Departments requires a minimum of 20 psi

Mr. Hill- 20. And what we normally have?

Mrs. Montgomery- We usually have it well above that. Usually it's around 50

Mr. Hill- 30 to 50. Okay I think that's all I have to say. At this point and time other than I'll probably be off the board next month I think Joe Neil has a person that will be taking place of his district. But anyway, that's all I have to say.

Mr. McCraw- As was asked a while ago how many paid a non-user fee and how many didn't. I don't, I've opposed it and I live where the line does not come in front of me but if we go the other project to hook at the Meadowbrook it would pass me I will hate the non-user fee as bad as any of you do cause it's just not right. I've been against it since day one first time it was every mentioned by the Board of Supervisors at St. Paul School. This has been years ago. They brought it up mandatory hook up. I voted against my supervisor and my supervisor that year 5 went out so they turned it over to the supervisor appoints a PSA member for their district and then they get them put in. That shows when I'll run as supervisor I run on the campaign that I'd be on the PSA Board if they'd allow me to and they did and that is why I am on here because I oppose the fee. I don't think it's right and I agree with every one of you. I'll do anything I can to get you out of it. I got a cousin that's got a lien against his property. He's come up here to court and I understand it got pretty hot back there and he is coming into a little money from my aunt and his aunt's estate and that will come out of it before he gets any. The boy needs this money, so I oppose it. Thank y'all.

Mr. Meredith- I appreciate the concern these citizens and no one likes to pay for anything they don't use I understand that. From my understanding from being on the board this was a mechanism that Carroll County chose, not necessarily this board, but it was a path they chose as a condition of the grant. We as a board will evaluate and if it's something that can be addressed I'm sure we will. But I can assure you I'm not a supervisor and I can assure you they don't pay me enough to sit here and miss half a day of work to do this. I do it for the community for the County and like I've said I don't get rich doing this and Doug, and Jeanette, both non-supervisors as well, we try to make the best decision that we can for the Carroll County PSA and the citizens and I hope you guys can appreciate that. If you don't appreciate that then maybe you should ask your supervisor to consider you as an



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appointee. But I do appreciate your concern and I hope you appreciate what we do. Doesn't sound like you do but we certainly try.

Mr. Winesett- Ladies and gentlemen I'm from Sulphur Springs know a lot of you. When I first came onboard I was told this was a requirement to get the loan so I don't like it honestly you know. If we can work out a way to do away with it I have no problem. We don't have a big pile of money I will say that to my knowledge you know there's no big pile of money anyone's sitting on. We're in debt like most everybody are and all of us are in debt you know I'm attached I'm a taxpayer too but I wish nobody no harm I'll help any of y'all any way I can. I'm sorry you're upset about it. If we can do away with it I have no problem with it.

Dr. Littrell- I know some of you sitting out there don't realize that we are listening to you and we are discussing ways to possibly eliminate or at least make it a little easier but at this point we have not made any decisions but believe me we are working on it. We have heard your concerns and we are trying to work a way out of this but we appreciate you taking your time away from your family your jobs whatever it took for you to get here and to voice your opinion and we appreciate listening to you and I thank you for that. That's all I have.

**(ORDER)**

**ADJOURNEMENT**

Upon a motion by Mr. Meredith, seconded by Mrs. Dalton and duly carried the Authority does hereby adjourn at 3:55 p.m. until the next regularly scheduled meeting on August 13, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Dr. Thomas Littrell, 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 : 8/8/2018 9:40:08 AM

User Name : DANA

User Name : DARR						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22858		Check Date	: 8/13/2018		
Vendor	: 879	ADVANCE AUTO PARTS				
200	38286	8/24/2018	2117820563252	OIL, FILTERS SUPPLIES FOR DARR	637806	109.22

Invoice Amount : 109.22      Discount Amount : 0.00      Check Amount : 109.22

Check Number : 22859		Check Date : 8/13/2018		
Vendor : 110	APPALACHIAN POWER			
300	38253	8/22/2018	026-795-896-0-23104 AIRPORT ROAD SEWER PUMF	118.71
300	38254	8/22/2018	024-847-990-0-85758 CARROLLTON PIKE FADDIS HI	718.56
200	38255	8/22/2018	024-639-271-1-7 DAVIS WELL	10.21
200	38256	8/22/2018	025-013-471-0-4 WOODLAWN WELL #4	10.20
200	38257	8/23/2018	020-684-695-0-7467 STORE HILL ROAD PLEASANTV	1,405.83
200	38258	8/23/2018	020-285-611-2-0512 COUNTRY CLUB LANE	48.40
200	38259	8/23/2018	022-109-332-0-2 WILSON WELL #1	359.78
200	38260	8/23/2018	024-940-432-0-7 SUMMER WELL #1	10.18
200	38266	8/23/2018	021-328-190-0-02471 FLOYD PIKE PSA PUMP	22.61
200	38270	8/23/2018	029-481-488-1-824 BLACKBERRY LANE PUMP HOU	23.74
200	38271	8/23/2018	027-413-643-0-7238 BEAMERS KNOB ROAD	17.00
200	38272	8/23/2018	025-209-332-0-7 WILSON WELL #2	10.18
200	38273	8/21/2018	027-477-104-0-75035 COULSON CHURCH ROAD WE	96.97
200	38274	8/31/2018	022-750-165-0-55031 COULSON CHURCH ROAD TAI	27.55
200	38275	8/31/2018	025-709-501-0-12671 PLEASANTVIEW ROAD	3,988.07
200	38276	8/16/2018	029-508-971-0-4349 LINHAVEN ROAD RT. 100 PUMP	274.38
200	38277	8/16/2018	027-578-441-0-1385 SPRINGWILLOW DRIVE WATEF	11.76
200	38278	8/16/2018	025-967-971-0-6 CARROLL COUNTY WELL #2	754.48
200	38279	8/20/2018	027-524859-0-0 CC WELL #4	10.25
200	38280	8/20/2018	029-977-971-0-1 CARROLL COUNTY WELL #3	267.00
200	38281	8/26/2018	028-447-971-1-4 PSA/EMS BUILDING	426.84
200	38282	8/30/2018	021-667-878-0-0 CC WELL #9	40.35
200	38283	8/14/2018	029-089-256-0-138 INDUSTRIAL PARK DRIVE 1-77 P.	12.24

Invoice Amount : 8,665.29      Discount Amount : 0.00      Check Amount : 8,665.29

Check Number		: 22860	Check Date		: 8/13/2018		
Vendor		: 506	B & B TIRE SERVICE, INC.				
200	38288	8/22/2018	57286	TIRES LAWN MOWER			140.00

Invoice Amount : 140.00      Discount Amount : 0.00      Check Amount : 140.00

Check Number	: 22861	Check Date	: 8/13/2018			
Vendor	: 412	BANK OF FLOYD				
300	38285	8/28/2018	172	SEWER EXTENSION HWY #58 MON		1,543.14

Invoice Amount : 1,543.14      Discount Amount : 0.00      Check Amount : 1,543.14

Check Number : 22862		Check Date : 8/13/2018			
Vendor : 1493		BOGGS MUNICIPAL SERVICES, INC			
200	38252	8/12/2018	12588	EMERGENCY REPAIR AUSTINSVILL	13,005.64

Invoice Amount : 13,005.64      Discount Amount : 0.00      Check Amount : 13,005.64

Check Number	: 22863	Check Date	: 8/13/2018
Vendor	: 121	CENTURLINK	



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/8/2018 9:40:08 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	38289	8/16/2018	309369862	GLAD/CRAN SEWER STATION PHO		98.04
300	38290	8/16/2018	309647635	FADDIS HILL/AIRPORT ROAD SEWE		176.81
300	38291	8/20/2018	414637993	SENIOR ROAD SEWER STATION PH		61.70
200	38292	8/22/2018	310286495	WATER STATION PHONE SERVICE		130.91

Invoice Amount : 467.46      Discount Amount : 0.00      Check Amount : 467.46

Check Number	: 22864	Check Date	: 8/13/2018
Vendor	: 146	CINTAS CORP. #532	
200	38294	8/18/2018	532580261 UNIFORMS 107.92
200	38295	8/25/2018	532581954 UNIFORMS 107.92
200	38348	9/1/2018	532583634 UNIFORMS 107.92

Invoice Amount : 323.76      Discount Amount : 0.00      Check Amount : 323.76

Check Number	: 22865	Check Date	: 8/13/2018
Vendor	: 1291	CITY OF MT AIRY	
200	38284	8/10/2018	28429-26326 WATER PURCHASED FOR EXIT #1 526.99

Invoice Amount : 526.99      Discount Amount : 0.00      Check Amount : 526.99

Check Number	: 22866	Check Date	: 8/13/2018
Vendor	: 4916	CONDOR CONSTRUCTION	
200	38250	8/30/2018	11004086 DEPOSIT REFUND 61.00

Invoice Amount : 61.00      Discount Amount : 0.00      Check Amount : 61.00

Check Number	: 22867	Check Date	: 8/13/2018
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75	
200	38296	8/26/2018	5133549 STOCK, HNGD BRS SDL, SETTERS 637808 588.93
200	38297	8/26/2018	5133539 STOCK FOR OPERATIONS 6378080 857.06
200	38298	8/26/2018	5133524 CLOSE GALVE STL NIP, TANDEM SI 637808 862.29
200	38299	8/26/2018	5125797 HNGD BRS SDL, KDPE BLUE PIPE S 637804 532.50
200	38300	8/26/2018	5125785 HNGD BRS SDL-CC TAP, STOCK FC 637804 953.45
300	38301	8/26/2018	5133560 SM NUT SENSUS TR, BULLET PLAS 637808 431.20
200	38302	8/27/2018	5133560-1 CI R&C SM NUT SENSUS TR 637808 356.96
300	38303	8/27/2018	5133549-1 CI R&CSM NUT SENSUS STOCK FO 637808 214.18
300	38304	8/27/2018	5083971-1 STOCK SM NUT SENSUS 214.18

Invoice Amount : 5,010.75      Discount Amount : 0.00      Check Amount : 5,010.75

Check Number	: 22868	Check Date	: 8/13/2018
Vendor	: 453	FLOWERS AUTO PARTS	
200	38305	8/19/2018	918111 LINCH PIN, LOCK PIN 637805 9.18

Invoice Amount : 9.18      Discount Amount : 0.00      Check Amount : 9.18

Check Number	: 22869	Check Date	: 8/13/2018
Vendor	: 163	GUYNN HARDWARE & FURNITURE	
300	38306	8/1/2018	1433 HOOKS FOR TOWING CHAIN 11.68
200	38307	8/31/2018	1428 BALL PARK WELL SUPPLIES 3.47

Invoice Amount : 15.15      Discount Amount : 0.00      Check Amount : 15.15

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/8/2018 9:40:08 AM  
 User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22870      Check Date : 8/13/2018						
Vendor	: 4914	JADE HOLT				
200	38248	8/30/2018	11004328	DEPOSIT REFUND		28.07
Invoice Amount : 28.07      Discount Amount : 0.00      Check Amount : 28.07						
Check Number : 22871      Check Date : 8/13/2018						
Vendor	: 4909	KAM SPEAS				
200	38243	8/16/2018	11106004	DEPOSIT REFUND		21.95
Invoice Amount : 21.95      Discount Amount : 0.00      Check Amount : 21.95						
Check Number : 22872      Check Date : 8/13/2018						
Vendor	: 217	KEY PLUMBING				
300	38308	8/20/2018	2083	PUMP/HAUL EXIT #1		450.00
300	38309	9/1/2018	2091	PUMP/HAUL EXIT #1		450.00
Invoice Amount : 900.00      Discount Amount : 0.00      Check Amount : 900.00						
Check Number : 22873      Check Date : 8/13/2018						
Vendor	: 167	LOWE'S COMPANY INC.				
300	38310	8/19/2018	24692	GALV COUPLING, BRASS ADAPTR.		17.66
200	38311	8/18/2018	24378	MAHAGONY REPAIRS CLAMP, COU		43.46
200	38312	8/17/2018	8308283083043	WELL #7 CANA ROOF REPAIRS		155.00
200	38313	8/19/2018	024655	WOODLAWN WELL #3 REPAIRS		18.95
200	38314	8/30/2018	24885	BALL PARK WELL SUPPLIES AND R		96.67
Invoice Amount : 331.74      Discount Amount : 0.00      Check Amount : 331.74						
Check Number : 22874      Check Date : 8/13/2018						
Vendor	: 589	MANSFIELD OIL COMPANY				
200	38315	9/1/2018	08012018	FUEL PURCHASED 7/1-7/31 2018		2,076.54
300	38315	9/1/2018	08012018	FUEL PURCHASED 7/1-7/31 2018		620.27
Invoice Amount : 2,696.81      Discount Amount : 0.00      Check Amount : 2,696.81						
Check Number : 22875      Check Date : 8/13/2018						
Vendor	: 4915	MARGARET ASBURY				
200	38249	8/27/2018	10000898	DEPOSIT REFUND		82.29
Invoice Amount : 82.29      Discount Amount : 0.00      Check Amount : 82.29						
Check Number : 22876      Check Date : 8/13/2018						
Vendor	: 4910	MARY BARRETT				
200	38244	8/6/2018	10002617	DEPOSIT REFUND		38.70
Invoice Amount : 38.70      Discount Amount : 0.00      Check Amount : 38.70						
Check Number : 22877      Check Date : 8/13/2018						
Vendor	: 401	MERRITT SUPPLY, INC.				
200	38316	8/27/2018	690776	BALL PARK WELL SUPPLIES/REPAI		46.12
200	38317	9/2/2018	691183	HOUR METER INDUSTRIAL PARK PU		160.00
200	38318	9/2/2018	691184	HEX WASHER DRILL & TAP		4.44
200	38320	8/26/2018	690745	WOODLAWN #3 REPAIRS		14.90



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/8/2018 9:40:08 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	38347	9/2/2018	691365	WILSON WELL #2 REPAIR/SUPPLIE		102.84

Invoice Amount : 328.30      Discount Amount : 0.00      Check Amount : 328.30

Check Number	: 22878	Check Date	: 8/13/2018		
Vendor	: 1005	MIDWAY FAST LUBE			
300	38319	8/25/2018	PTO072518A	SERVICE FOR BILLY'S TRUCK	36.95
300	38321	8/17/2018	PTO071718C	SERVICE GREG'S TRUCK	48.95
300	38345	9/1/2018	PTO80718A	SERVICE SHANE QUESINBERRY TF	36.95
200	38346	8/13/2018	PTO80618C	SERVICE STEVE MOODY TRUCK	41.54

Invoice Amount : 164.39      Discount Amount : 0.00      Check Amount : 164.39

Check Number	: 22879	Check Date	: 8/13/2018		
Vendor	: 4917	NANCY BEASLEY			
200	38251	9/1/2018	10060572	DEPOSIT REFUND	25.00

Invoice Amount : 25.00      Discount Amount : 0.00      Check Amount : 25.00

Check Number	: 22880	Check Date	: 8/13/2018		
Vendor	: 1436	NATIONAL BANK			
200	38293	9/2/2018	08022018	SUPPLIES SHOP	39.03
300	38322	8/27/2018	027416	LOVES TRUCK STOP SEWER PLAN	21.40

Invoice Amount : 60.43      Discount Amount : 0.00      Check Amount : 60.43

Check Number	: 22881	Check Date	: 8/13/2018		
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY			
200	38323	8/16/2018	327	REGIONAL WATER PURCHASE 6/15	27,318.75

Invoice Amount : 27,318.75      Discount Amount : 0.00      Check Amount : 27,318.75

Check Number	: 22882	Check Date	: 8/13/2018		
Vendor	: 456	QUILL			
200	38324	8/17/2018	8609326	OFFICE SUPPLIES	241.45
300	38324	8/17/2018	8609326	OFFICE SUPPLIES	200.00

Invoice Amount : 441.45      Discount Amount : 0.00      Check Amount : 441.45

Check Number	: 22883	Check Date	: 8/13/2018		
Vendor	: 4911	RAY ANN ELLIOTT/ MATTHEW HILL			
200	38245	8/13/2018	11100040	DEPOSIT REFUND	32.24

Invoice Amount : 32.24      Discount Amount : 0.00      Check Amount : 32.24

Check Number	: 22884	Check Date	: 8/13/2018		
Vendor	: 4912	ROBER & ALEXANDRIA CRUMP			
200	38246	8/9/2018	10001088	DEPOSIT REFUND	25.00

Invoice Amount : 25.00      Discount Amount : 0.00      Check Amount : 25.00

Check Number	: 22885	Check Date	: 8/13/2018		
Vendor	: 154	SOUTHERN STATES			
200	38325	8/24/2018	1048044	STRAW FOR METERS INSTALLED, :	454.68

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 8/8/2018 9:40:08 AM  
 User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 454.68	Discount Amount	: 0.00	Check Amount	: 454.68	
<hr/>						
Check Number	: 22886	Check Date	: 8/13/2018			
Vendor	: 111	TOWN OF HILLSVILLE				
300	38328	8/20/2018	030-0000050-1	SEWER PSA/EMS SHOP		65.65
300	38329	8/20/2018	030-0000250-1	SEWER TAZZ CONVEYOR CORP		125.80
300	38330	8/20/2018	030-0000300-1	SEWER RICHARD LARGEN		41.38
300	38331	8/20/2018	030-0000350-1	SEWER CHRISTOPHER MCMORRO'		84.63
300	38332	8/20/2018	030-0000400-1	SEWER MARK HORTON		64.86
300	38333	8/20/2018	030-0000450-1	SEWER CHARLENE HALL		100.08
300	38334	8/20/2018	030-0000500-1	SEWER CARLIE LARGEN		41.38
300	38339	8/20/2018	060-0000600-1	SEWER RONALD WOODS		51.88
300	38340	8/20/2018	030-0000650-1	SEWER MAGNOLIA MANUF		36,419.07
300	38341	8/20/2018	030-0000700-1	SEWER MAGNOLIA MANUF		30,861.27
300	38342	8/20/2018	030-0000750-1	SEWER JAMES BENNETT		41.38
300	38343	8/20/2018	030-0000800-1	SEWER HES		440.99
300	38344	8/20/2018	030-0001050-1	SEWER B & P DRIVE INN		90.98
<hr/>						
Invoice Amount	: 68,429.35	Discount Amount	: 0.00	Check Amount	: 68,429.35	
<hr/>						
Check Number	: 22887	Check Date	: 8/13/2018			
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	38349	8/15/2018	043160	SALARIES FT/PT JULY 2018		41,857.76
300	38349	8/15/2018	043160	SALARIES FT/PT JULY 2018		5,246.18
200	38350	8/15/2018	043160	FICA JULY 2018		2,751.10
300	38350	8/15/2018	043160	FICA JULY 2018		524.02
200	38351	8/15/2018	043160	VRS/VRS INSURANCE JULY 2018		4,877.49
300	38351	8/15/2018	043160	VRS/VRS INSURANCE JULY 2018		860.73
200	38352	8/15/2018	043160	HEALTH INSURANCE JULY 2018		11,298.11
300	38352	8/15/2018	043160	HEALTH INSURANCE JULY 2018		1,396.39
200	38353	8/15/2018	043160	TELECOMMUNICATIONS JULY 2018		87.16
<hr/>						
Invoice Amount	: 68,898.94	Discount Amount	: 0.00	Check Amount	: 68,898.94	
<hr/>						
Check Number	: 22888	Check Date	: 8/13/2018			
Vendor	: 125	VDH-WATERWORKS TECHNICAL ASSISTANCE FUND				
200	38327	8/9/2018	2018	ANNUAL WATERWORKS OPERATIC		11,266.05
<hr/>						
Invoice Amount	: 11,266.05	Discount Amount	: 0.00	Check Amount	: 11,266.05	
<hr/>						
Check Number	: 22889	Check Date	: 8/13/2018			
Vendor	: 4913	VIRGINIA C. VAUGHN				
200	38247	8/9/2018	10060680	DEPOSIT REFUND		25.00
<hr/>						
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
<hr/>						
Check Number	: 22890	Check Date	: 8/13/2018			
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	38326	8/31/2018	07180064	TRANSMISSIONS JULY 2018		80.85
<hr/>						
Invoice Amount	: 80.85	Discount Amount	: 0.00	Check Amount	: 80.85	



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

Date : 8/8/2018 9:40:08 AM  
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Total Number of Checks : 33  
Largest Check Amount : 68,898.94  
Total for all Checks Printed : 211,527.57

Fund	Summary	Amount
200 WATER		129,600.52
300 SEWER FUND		81,927.05

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/18/2018 1:40:12 PM

User Name : DANA

User Name :	DANA					
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22831		Check Date	: 7/18/2018		
Vendor	: 110	AMERICAN ELECTRIC POWER				
200	38130	7/23/2018	027-477-104-0-45035	COULSON CHURCH WELL/PUM		138.40
200	38131	7/23/2018	022-750-165-0-55031	COULSON CHURCH ROAD WA		26.05
200	38132	7/23/2018	025-709-501-0-12671	PLEASANTVIEW ROAD		3,792.11
200	38133	7/31/2018	025-608-188-0-5227	IRON RIDGE ROAD		29.12
200	38134	7/31/2018	020-644-274-0-0163	DEER RIDGE PUMP HOUSE TAI		32.95
200	38135	7/31/2018	025-013-471-0-4	WOODLAWN WELL #4		10.53
200	38136	7/30/2018	024-639-271-1-7	DAVIS WELL		10.25
300	38137	8/1/2018	024-163-315-0-84528	GLENDALE SEWER PUMP #1		562.33
300	38138	8/1/2018	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		997.22
300	38139	8/1/2018	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.77
200	38140	8/1/2018	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		285.00
200	38141	7/26/2018	021-328-190-0-	2471 FLOYD PIKE PSA PUMP		22.03
300	38142	7/25/2018	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		99.99
200	38143	7/25/2018	027-413-643-0-7238	BEAMERS KNOB ROAD		16.71
200	38144	7/25/2018	029-481-488-1-824	BLACKBERRY PUMP HOUSE		27.29
200	38145	7/25/2018	022-109-332-0-2	WILSON WELL #2		353.42
200	38146	7/25/2018	029-977-971-0-1	CARROLL COUNTY WELL #3		46.42
200	38147	7/25/2018	024-940-432-0-7	SUMMER WELL #1		10.25
200	38148	7/25/2018	025-209-332-0-7	WILSON WELL #1		10.25
200	38149	7/25/2018	020-684-695-0-7467	STORE HILL ROAD PLEASANTV		1,512.85
200	38150	7/25/2018	020-285-611-2-0512	COUNTRY CLUB LANE		54.49
300	38151	7/23/2018	024-847-990-0-85758	FADDIS HILL SEWER PUMP S1		696.18

Invoice Amount : 8,748.61      Discount Amount : 0.00      Check Amount : 8,748.61

Check Number		: 22832		Check Date		: 7/18/2018	
Vendor		: 506		B & B TIRE SERVICE, INC.			
300	38166	8/5/2018	57960	P235/75R15 SHANES TRUCK			600.00

Invoice Amount : 600.00      Discount Amount : 0.00      Check Amount : 600.00

Check Number	: 22833	Check Date	: 7/18/2018	
Vendor	: 501	B & H COMPUTERS		
200	38152	8/5/2018	682378	CELL PHONE SCOTTY
				52.64

Invoice Amount : 52.64      Discount Amount : 0.00      Check Amount : 52.64

Check Number	: 22834	Check Date	: 7/18/2018	
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA		
200	38171	8/5/2018	221581	MUNICIPAL WASTE
				4.00

Invoice Amount : 4.00      Discount Amount : 0.00      Check Amount : 4.00

Check Number	: 22835	Check Date	: 7/18/2018	
Vendor	: 508	CARTER MACHINERY COMPANY, INC.		
300	38167	8/5/2018	0480738	HILLS PUMP STATION REPAIR
				481.14

Invoice Amount : 481.14      Discount Amount : 0.00      Check Amount : 481.14

Check Number : 22836		Check Date : 7/18/2018			
Vendor : 121		CENTURYLINK			
300	38153	8/5/2018	310220052	EXIT #1 SEWER STATION PHONE S	47.56



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/18/2018 1:40:12 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	38154	7/20/2018	414637993	SENIOR ROAD SEWER STATION PH		53.30
200	38155	7/22/2018	310286495	WATER STATIONS PHONE SERVICE		122.90
Invoice Amount		: 223.76	Discount Amount		: 0.00	Check Amount : 223.76
Check Number		: 22837	Check Date		: 7/18/2018	
Vendor		: 146	CINTAS CORP. #532			
200	38156	8/5/2018	532578593	UNIFORMS		107.92
200	38157	8/5/2018	532576871	UNIFORMS		107.92
Invoice Amount		: 215.84	Discount Amount		: 0.00	Check Amount : 215.84
Check Number		: 22838	Check Date		: 7/18/2018	
Vendor		: 281	CITY ELECTRIC SUPPLY			
200	38168	7/29/2018	MOA016130	R40 ELEC PVC TAPE STOCK RED V		34.51
Invoice Amount		: 34.51	Discount Amount		: 0.00	Check Amount : 34.51
Check Number		: 22839	Check Date		: 7/18/2018	
Vendor		: 1291	CITY OF MT AIRY			
200	38127	7/10/2018	28429-26326	WATER PURCHASED EXIT #1 5/31-6		643.09
Invoice Amount		: 643.09	Discount Amount		: 0.00	Check Amount : 643.09
Check Number		: 22840	Check Date		: 7/18/2018	
Vendor		: 297	COBB TECHNOLOGIES			
200	38158	8/5/2018	974976	OFFICE FAX RENTAL		196.48
Invoice Amount		: 196.48	Discount Amount		: 0.00	Check Amount : 196.48
Check Number		: 22841	Check Date		: 7/18/2018	
Vendor		: 176	EMS, INC.			
300	38160	7/30/2018	35094	E.COLI, BIOCHEMICAL OXYGEN DE		420.00
Invoice Amount		: 420.00	Discount Amount		: 0.00	Check Amount : 420.00
Check Number		: 22842	Check Date		: 7/18/2018	
Vendor		: 162	FERGUSON ENTERPRISES, INC. #11 #75			
300	38161	7/29/2018	5070500	YOKE W/DUAL CHK	637889	136.67
300	38162	7/29/2018	5070510-1	LF 3/4 STOCK	637896	73.58
200	38163	7/29/2018	5083949	TANDEM SETTER, SM NUT SENSUS	637899	997.57
200	38164	7/29/2018	5083963	LF TANDEM SETTER W/CHK STOCK	637899	837.65
300	38165	7/29/2018	5083971	CTS INSTATITE COUP STOCK	637899	524.44
Invoice Amount		: 2,569.91	Discount Amount		: 0.00	Check Amount : 2,569.91
Check Number		: 22843	Check Date		: 7/18/2018	
Vendor		: 453	FLOWERS AUTO PARTS			
300	38169	8/5/2018	917388	CLEAR SEAL ASST DLB SEWER PU	637803	12.38
200	38170	8/5/2018	917670	BLUE DEF 2.5 GAL	637803	14.49
Invoice Amount		: 26.87	Discount Amount		: 0.00	Check Amount : 26.87
Check Number		: 22844	Check Date		: 7/18/2018	

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

Date : 7/18/2018 1:40:12 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 217	KEY PLUMBING				
300	38172	8/2/2018	2087	PUMP & HAUL EXIT #1		450.00
Invoice Amount	: 450.00	Discount Amount	: 0.00	Check Amount	: 450.00	
Check Number	: 22845	Check Date	: 7/18/2018			
Vendor	: 589	MANSFIELD OIL COMPANY				
200	38125	8/3/2018	07032018	FUEL PURCHASED JUNE 1-30, 2018		1,998.80
300	38125	8/3/2018	07032018	FUEL PURCHASED JUNE 1-30, 2018		597.05
Invoice Amount	: 2,595.85	Discount Amount	: 0.00	Check Amount	: 2,595.85	
Check Number	: 22846	Check Date	: 7/18/2018			
Vendor	: 1005	MIDWAY FAST LUBE				
200	38159	8/5/2018	PT071218A	FULL SERVICE RICKS TRUCK		36.95
Invoice Amount	: 36.95	Discount Amount	: 0.00	Check Amount	: 36.95	
Check Number	: 22847	Check Date	: 7/18/2018			
Vendor	: 1436	NATIONAL BANK				
200	38129	7/30/2018	006243	RIFE SERVICES		59.15
Invoice Amount	: 59.15	Discount Amount	: 0.00	Check Amount	: 59.15	
Check Number	: 22848	Check Date	: 7/18/2018			
Vendor	: 154	SOUTHERN STATES				
200	38173	8/5/2018	1044048	REPAIRS TO LAWN MOWER		738.97
Invoice Amount	: 738.97	Discount Amount	: 0.00	Check Amount	: 738.97	
Check Number	: 22849	Check Date	: 7/18/2018			
Vendor	: 130	SURRY CHEMICALS, INC.				
200	38174	8/5/2018	172890	AQUA PURE	637801	600.00
200	38175	8/5/2018	172891	SODIUM HYPOCHLORITE, CAUSTIC	637900	515.20
300	38175	8/5/2018	172891	SODIUM HYPOCHLORITE, CAUSTIC	637900	196.00
Invoice Amount	: 1,311.20	Discount Amount	: 0.00	Check Amount	: 1,311.20	
Check Number	: 22850	Check Date	: 7/18/2018			
Vendor	: 120	UNITED STATES CELLULAR				
200	38126	8/3/2018	0256924434	MONTHLY CELL BILL		738.92
Invoice Amount	: 738.92	Discount Amount	: 0.00	Check Amount	: 738.92	
Check Number	: 22851	Check Date	: 7/18/2018			
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	38128	7/30/2018	06180063	TRANSMISSIONS JUNE 2018		88.20
Invoice Amount	: 88.20	Discount Amount	: 0.00	Check Amount	: 88.20	



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

Date : 7/18/2018 1:40:12 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Total Number of Checks	:		21			
Largest Check Amount	:		8,748.61			
Total for all Checks Printed	:		20,236.09			

Fund	Summary	Amount
200 WATER		14,273.48
300 SEWER FUND		5,962.61

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/30/2018 12:21:02 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22852		Check Date : 7/30/2018				
Vendor : 110		AMERICAN ELECTRIC POWER				
200	38202	8/20/2018	025-038-019-0-0	CANA WELL #4		182.32
200	38203	8/13/2018	022-627-715-0-0	CANA WELL #1		159.71
200	38204	8/13/2018	022-893-559-0-7	CANA WELL #2		316.74
200	38205	8/13/2018	021-010-059-1-2	HILLCREST WELLHOUSE		45.55
200	38206	8/13/2018	027-071-356-0-0	WOODLAWN WELL #2		10.43
200	38207	8/13/2018	027-236-621-0-8	770 CEDAR LANE		11.38
200	38208	8/13/2018	024-789-256-0-1	1102 INDUSTRIAL PARK DRIVE PUM		11.19
200	38209	8/13/2018	029-641-384-0-4	CANA WELL #3		59.79
300	38210	8/13/2018	025-09-0460-0-7	51 BEAUTY SHOP RD SEWER TREA		684.83
200	38211	8/13/2018	020-152-07-0-9	96 SURRATT DRIVE		192.60
200	38212	8/6/2018	025-871-356-0-5	WOODLAWN WELL #3		38.99
300	38213	8/6/2018	020-713-869-1-2	558 SENIOR ROAD SEWER PUMP S		602.01
300	38214	8/6/2018	023-801-356-0-4	SENIOR ROAD SEWER PUMP STAT		11.57
300	38215	8/6/2018	020-300-356-0-0	1473 CARROLLTON PIKE WASTE W		494.81
200	38216	8/6/2018	023-290-502-0-3	451 TRAINING CENTER RD WATER		10.25
200	38217	8/6/2018	027-913-901-0-3	309 EXPANSION DR WELL STORAG		25.38
200	38218	8/7/2018	027-532-928-1-8	210 TRINITY WAY		96.72
200	38219	8/7/2018	022-604-327-0-9	333 TRINITY WAY		33.56
200	38220	8/7/2018	029-628-035-0-4	333 TRINITY WAY OUTDOOR LIGHT		15.74
200	38221	8/7/2018	027-718-767-1-7	18 KELLY ROAD WELL #3		113.17
200	38222	8/7/2018	025-113-458-0-9	431 REEDSIDE DRIVE		519.70

Invoice Amount : 3,636.44      Discount Amount : 0.00      Check Amount : 3,636.44

Check Number : 22853		Check Date : 7/30/2018			
Vendor : 200		DEBRA FROST			
200	38230	8/2/2018	01945B	OFFICE STOCK WATER, CLEANING	27.25

Invoice Amount : 27.25      Discount Amount : 0.00      Check Amount : 27.25

Check Number		: 22854	Check Date		: 7/30/2018		
Vendor		: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	38223	8/2/2018	5070514	TANDEM YOKE SPUD	637896		218.98

Invoice Amount : 218.98      Discount Amount : 0.00      Check Amount : 218.98

Check Number : 22855		Check Date : 7/30/2018			
Vendor : 1436		NATIONAL BANK			
200	38224	8/2/2018	018991	RECORDING ABSTRACTS	41.60
200	38225	8/2/2018	023098	WATER AND ICE FOR TEST	16.40
200	38226	8/2/2018	006243	RIFE SERVICES	59.15
200	38227	8/2/2018	025692	BATTERIES	13.66

Invoice Amount : 130.81      Discount Amount : 0.00      Check Amount : 130.81

Check Number	: 22856	Check Date	: 7/30/2018		
Vendor	: 227	SANDS ANDERSON PC			
200	38228	8/2/2018	330805	LEGAL REPRESENTATION THROUG	924.00

Invoice Amount : 924.00      Discount Amount : 0.00      Check Amount : 924.00

Check Number : 22857		Check Date : 7/30/2018				
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# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 7/30/2018 12:21:02 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 458	VERIZON WIRELESS				
300	38229	8/2/2018	9810645911	EXIT #1 SEWER STATION PHONE S		66.33

Invoice Amount	: 66.33	Discount Amount	: 0.00	Check Amount	: 66.33
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Total Number of Checks	:	6
Largest Check Amount	:	3,636.44
Total for all Checks Printed	:	5,003.81

Fund	Summary	Amount
200 WATER		3,144.26
300 SEWER FUND		1,859.55

## **NATIONAL BANK ON LINE TRANSFERS**

**August 13, 2018**

### **Transfer for claims**

CCPSA to Operating July 18, 2018 \$20,236.09

CCPSA to Operating August 13, 2018 \$211,527.57

### **Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62



## **Project Up-dates August 2018**

### **Cana/Meadowbrook Water – Planning Phase**

PSA staff has continued to compile operational data for each of the Cana system wells so that the needs can be prioritized and the MRPDC grant funds (\$100,000) can be maximized for well improvements. Working on plans for various improvements to help well operations.

### **Coulson Church Road/Ridge Road – Design Phase**

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process.

Preliminary plans have been completed. Working on securing regulatory permits.

### **FUNDING APPLICATIONS**

No active funding applications at this time.

## **WATER AND SEWER CONNECTION 2018**

### **January**

Water—2

Sewer—1

### **February**

Water—3

Sewer—0

### **March**

Water-3

Sewer-0

### **April**

Water—2

Sewer--0

### **May**

Water—11

Sewer—3

### **June**

Water—1

Sewer—0

### **July**

Water- 4

Sewer--1

## **Daily Work Orders**

January – June 2018 555

July 2018 105



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM  
 User Name : DANA

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

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM  
User Name : DANA

Fund : 100 GENERAL		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019						
Period Ending as of August		Debit	Credit	Debit	Credit	Adjustment
00.108500	Woodawn Sewer Const. (NB).....	0.00				
00.108700	REGIONAL WATER CONST.....	0.00				
00.109000	EXIT 19 SEWER CONST.....	0.00				
00.109100	HONEYCUTT DAM WATER PROJECT.....	0.00				
00.109200	AIRPORT ROAD.....	0.00				
00.109300	WOODLAWN SEWER.....	0.00				
00.109400	WHITETOWN/LITTLE VINE WATER.....	0.00				
00.109500	RT. 100 WATER CONST.....	0.00				
00.110000	A/R WATER.....	0.00				
95.110000	A/R WATER.....	0.00				
00.110001	A/R SEWER.....	0.00				
98.110001	A/R SEWER.....	0.00				
95.110002	A/R STATE FEE.....	0.00				
95.110003	A/R WATER DEPOSIT.....	0.00				
98.110004	A/R SEWER DEPOSIT.....	0.00				
95.110005	A/R FIRE SERVICE FEE.....	0.00				
95.110007	A/R WRITE OFF.....	0.00				
00.110008	A/R OTHER.....	0.00				
95.110008	A/R OTHER.....	0.00				
98.110008	A/R OTHER.....	0.00				
95.110009	A/R WATER PENALTY.....	0.00				
98.110010	A/R SEWER PENALTY.....	0.00				
00.110020	GRANTS R WATER.....	0.00				
00.110026	ALLOW BAD DEBT WATER.....	0.00				
00.110027	ALLOW BAD DEBT SEWER.....	0.00				
00.110028	PREPAID EXPENSES WATER.....	0.00				
00.110030	BOND ISSUE COST WATER.....	0.00				
00.110032	FIXED ASSETS WATER.....	0.00				
00.110034	CONSTRUCTION IN PROCESS WATER.....	0.00				
00.110036	ACCUMULATED DEPRECIATION WATER.....	0.00				
00.110040	DUE TO CARROLL COUNTY WATER.....		0.00			
00.110042	DEBT WATER.....		0.00			
00.110043	DEBT SEWER.....		0.00			
00.110044	INTEREST PAYABLE WATER.....		0.00			
00.110045	INTEREST PAYABLE SEWER.....		0.00			
00.110046	CONSTRUCTION PAYABLE WATER.....		0.00			
00.110048	CONSUMER DEPOSITS WATER.....		0.00			
00.110050	ACCRUED LEAVE WATER.....		0.00			
00.110100	NOTE RECEIVABLE.....	0.00				
00.121000	Motor Vehicles & Equipment.....	0.00				
00.201000	Accounts Payable.....		0.00			
00.205000	Fica Payable.....		0.00			
00.205500	Federal Tax Payable.....		0.00			
00.220003	WATER LIABILITY.....		0.00			
95.220003	WATER LIABILITY.....		0.00			
00.220004	SEWER LIABILITY.....		0.00			
98.220004	SEWER LIABILITY.....		0.00			
00.299999	TRANSFER CASH.....		1,419,858.28			
00.310000	Retained Earnings.....		0.00			
00.340000	System Clearing Account.....		0.00			

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet	
Fiscal Year : 2018 - 2019					
Period Ending as of August		Debit	Credit	Debit	Credit Adjustment
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		175,955.29		
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		296,050.45		
00.108700	REGIONAL WATER CONST.....	0.00			
85.108700	REGIONAL WATER CONST.....	0.00			
95.108700	REGIONAL WATER CONST.....	0.00			
95.110000	A/R WATER.....	259,258.61			
95.110001	A/R SEWER.....		116.10		
98.110001	A/R SEWER.....	0.00			
95.110002	A/R STATE FEE.....	8,571.42			
95.110003	A/R WATER DEPOSIT.....		6,499.50		
95.110005	A/R FIRE SERVICE FEE.....	4,007.42			
00.110008	A/R OTHER.....	0.00			
95.110008	A/R OTHER.....	4,187.53			
00.110009	A/R WATER PENALTY.....		62.48		
95.110009	A/R WATER PENALTY.....		17,715.33		
95.110010	A/R SEWER PENALTY.....	0.00			
95.110020	GRANTS R WATER.....	35,994.24			
95.110021	OTHER RECEIVABLE.....	95,876.60			
95.110026	ALLOW BAD DEBT WATER.....		136,457.27		
95.110028	PREPAID EXPENSES WATER.....	33,534.00			
95.110032	FIXED ASSETS WATER.....	37,796,327.84			
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05			
95.110036	ACCUMULATED DEPRECIATION WATER.....		9,567,425.38		
95.110040	DUE TO CARROLL COUNTY WATER.....		55,848.12		
95.110041	DUE TO CARROLL COUNTY SEWER.....		0.00		
95.110042	DEBT WATER.....		17,118,582.20		
95.110044	INTEREST PAYABLE WATER.....		63,758.50		
95.110048	CONSUMER DEPOSITS WATER.....		71,733.75		
95.110051	ACCRUED LEAVE SEWER.....		64,348.07		
95.110100	NOTE RECEIVABLE.....	362,720.81			
00.201000	Accounts Payable.....		32,763.93		
11.201000	Accounts Payable.....		0.00		
27.201000	Accounts Payable.....		0.00		
85.201000	Accounts Payable.....		0.00		
86.201000	Accounts Payable.....		0.00		
90.201000	Accounts Payable.....		0.00		
93.201000	Accounts Payable.....		0.00		
95.201000	Accounts Payable.....		129,600.52		
95.220003	WATER LIABILITY.....	2,200.50			
95.230001	CONSTRUCTION PAYABLE WATER.....		0.00		
95.231000	Net Pension Liability.....		480,819.00		
95.290000	Deferred unflows-VRS.....	44,893.13			
95.290001	Deferred Inflows- VRS.....	85,939.00			
95.299999	TRANSFER CASH.....	884,286.08			
95.300000	Retained Earning.....		0.00		
00.310000	Retained Earnings.....		120,532.48		
11.310000	Retained Earnings.....		0.00		
27.310000	Retained Earnings.....		788,966.20		
84.310000	Retained Earnings.....		20.07		
85.310000	Retained Earnings.....	91.25			



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Worksheet		
		Debit	Credit	Debit	Credit	Adjustment
86.310000	Retained Earnings.....		126,957.21			
90.310000	Retained Earnings.....		532,895.63			
93.310000	Retained Earnings.....		342,487.46			
95.310000	Retained Earnings.....		10,246,160.17			
98.310000	Retained Earnings.....		0.00			
00.352000	Budgetary Revenues.....		0.00			
27.352000	Budgetary Revenues.....		0.00			
65.352000	Budgetary Revenues.....		0.00			
84.352000	Budgetary Revenues.....		0.00			
85.352000	Budgetary Revenues.....		0.00			
86.352000	Budgetary Revenues.....		0.00			
90.352000	Budgetary Revenues.....		0.00			
93.352000	Budgetary Revenues.....		0.00			
95.352000	Budgetary Revenues.....	2,923,873.00				
98.352000	Budgetary Revenues.....		0.00			
00.352500	Budgetary Expenses.....		0.00			
11.352500	Budgetary Expenses.....		0.00			
27.352500	Budgetary Expenses.....		0.00			
80.352500	Budgetary Expenses.....		0.00			
85.352500	Budgetary Expenses.....		0.00			
86.352500	Budgetary Expenses.....		0.00			
90.352500	Budgetary Expenses.....		0.00			
93.352500	Budgetary Expenses.....		0.00			
95.352500	Budgetary Expenses.....		2,923,873.00			
00.353000	Budgetary Fund Balance.....		0.00			
11.353000	Budgetary Fund Balance.....		0.00			
27.353000	Budgetary Fund Balance.....		0.00			
65.353000	Budgetary Fund Balance.....		0.00			
80.353000	Budgetary Fund Balance.....		0.00			
84.353000	Budgetary Fund Balance.....		0.00			
85.353000	Budgetary Fund Balance.....		0.00			
86.353000	Budgetary Fund Balance.....		0.00			
90.353000	Budgetary Fund Balance.....		0.00			
93.353000	Budgetary Fund Balance.....		0.00			
95.353000	Budgetary Fund Balance.....		0.00			
98.353000	Budgetary Fund Balance.....		0.00			
95.400000	Grant Revenue.....		0.00			
95.400200	Service Fee Revenue.....		191,834.11			
98.400200	Service Fee Revenue.....		0.00			
95.400210	Hook Up Fee Revenue.....		7,200.00			
98.400210	Hook Up Fee Revenue.....		0.00			
95.400220	Deposits.....	150.00				
95.400230	Fire Service Revenue.....		1,976.02			
95.400240	State Fee Revenue.....		11,099.08			
86.400250	Penalty Revenue.....		0.00			
90.400250	Penalty Revenue.....		0.00			
95.400250	Penalty Revenue.....	1,230.93				
98.400250	Penalty Revenue.....		0.00			
00.400260	Interest Revenue.....		0.00			
27.400260	Interest Revenue.....		0.00			

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM  
 User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019						
Period Ending as of August		Debit	Credit	Debit	Credit	Adjustment
65.400260	Interest Revenue.....		0.00			
84.400260	Interest Revenue.....		0.00			
85.400260	Interest Revenue.....		0.00			
86.400260	Interest Revenue.....		0.00			
90.400260	Interest Revenue.....		0.00			
93.400260	Interest Revenue.....		0.00			
95.400260	Interest Revenue.....		1,008.28			
95.400270	Miscellaneous Revenue.....		4,484.76			
98.400270	Miscellaneous Revenue.....		0.00			
95.400280	Wythe Co. Reim. Debt LRW.....		0.00			
95.400300	Carryover.....		0.00			
95.402600	Water Service Fee.....		0.00			
00.405000	Interest Revenue.....		0.00			
95.405000	Interest Revenue.....		0.00			
00.410000	Transfer From County.....		0.00			
95.410000	Transfer From County.....		0.00			
95.412000	AVAILABILITY FEE.....		28,546.94			
95.412500	RECOVERED PROJECT EXPENSE.....		0.00			
00.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
27.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
86.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
90.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
93.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
95.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
27.423000	RURAL DEVELOPMENT.....		0.00			
90.423000	RURAL DEVELOPMENT.....		0.00			
93.423000	RURAL DEVELOPMENT.....		0.00			
27.424000	MOUNT RODGERS GRANT.....		0.00			
95.440000	Other Collections.....		5,916.05			
95.450000	County Contributions.....		0.00			
11.500020	Advertising Expense.....	0.00				
85.500020	Advertising Expense.....	0.00				
86.500020	Advertising Expense.....	0.00				
93.500020	Advertising Expense.....	0.00				
95.500020	Advertising Expense.....	0.00				
95.500030	Capital Improvement.....	0.00				
95.500035	Capitol Projects.....	0.00				
27.500040	Contingency.....	0.00				
80.500040	Contingency.....	0.00				
85.500040	Contingency.....	0.00				
86.500040	Contingency.....	0.00				
90.500040	Contingency.....	0.00				
93.500040	Contingency.....	0.00				
95.500040	Contingency.....	0.00				
95.500080	Audit Expense.....	0.00				
85.500220	Chemical Expense.....	0.00				
86.500220	Chemical Expense.....	0.00				
95.500220	Chemical Expense.....	1,115.20				
95.500230	Compensation Board Expense.....	1,250.00				
95.500320	Deposits Refund Expense.....	314.25				

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM  
 User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of August						
95.500360	Diesal Expense.....	0.00				
95.500370	Due to County.....	0.00				
95.500420	Electrical Expense.....	17,667.54				
95.500450	Equipment Maintenance Expense.....	14,104.12				
95.500520	FICA Expense.....	5,376.51				
95.500550	Fuel Expense.....	4,075.34				
95.500620	Health Insurance Expense.....	20,728.44				
95.500625	Insurance Deductible.....	0.00				
95.501120	Lab Testing Expense.....	0.00				
27.501130	Legal Expense.....	0.00				
86.501130	Legal Expense.....	0.00				
95.501130	Legal Expense.....	924.00				
95.501150	Liability Insurance Expense.....	0.00				
95.501250	Miscellaneous Expense.....	0.00				
95.501260	Miss Utility.....	169.05				
95.501420	Office Supply Expense.....	556.65				
95.501440	Operation Supply Expense.....	19,189.57				
95.501520	Personal Contingency Expense.....	0.00				
95.501540	Postage Expense.....	3,000.00				
95.501720	Salary Expense.....	81,052.43				
95.501820	Tank Maintenance Expense.....	0.00				
95.501840	Telephone Expense.....	1,217.63				
95.501860	TOH Supplies Expense.....	0.00				
95.501870	Tools & Equipment Expense.....	0.00				
95.501880	Travel Expense.....	0.00				
95.501890	Tuition Expense.....	0.00				
95.501920	Unemployment Insurance Expense.....	0.00				
95.501940	Uniform Expense.....	647.52				
95.502020	VDH Fee Expense.....	11,266.05				
95.502040	Vehicle Maintenance Expense.....	222.16				
95.502050	Vehicle Expense.....	0.00				
95.502060	VRS Expense.....	10,045.76				
95.502120	Water Purchase Expense.....	32,776.83				
95.502125	Sewer Treatment.....	0.00				
95.502150	WorkerCompensation Insurance Expense.....	0.00				
95.502600	Workers Comp. Ins.....	0.00				
11.506000	Misc.....	0.00				
27.506000	Misc.....	0.00				
27.506600	Engineering.....	0.00				
85.506600	Engineering.....	0.00				
86.506600	Engineering.....	0.00				
90.506600	Engineering.....	0.00				
93.506600	Engineering.....	0.00				
95.506600	Engineering.....	0.00				
86.507700	ATTORNEY FEE.....	0.00				
95.514500	Oper. Supplies.....	0.00				
95.516000	Debt Retirement.....	0.00				
27.516100	INTEREST ONLY PAYMENT.....	0.00				
90.516100	INTEREST ONLY PAYMENT.....	0.00				
93.516100	INTEREST ONLY PAYMENT.....	0.00				



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019		Debit	Credit	Debit	Credit	Adjustment
Period Ending as of August						
95.516100	INTEREST ONLY PAYMENT.....	0.00				
00.516500	Contingency.....	0.00				
90.517200	LEGAL.....	0.00				
95.518600	NRRW Debt Service.....	0.00				
00.522500	CONTRACTOR PAY REQUEST.....	0.00				
11.522500	CONTRACTOR PAY REQUEST.....	0.00				
27.522500	CONTRACTOR PAY REQUEST.....	0.00				
90.522500	CONTRACTOR PAY REQUEST.....	0.00				
95.522500	CONTRACTOR PAY REQUEST.....	0.00				
93.522800	INTEREST.....	0.00				
27.523000	ENGINEERING REQUEST.....	0.00				
85.523000	ENGINEERING REQUEST.....	0.00				
86.523000	ENGINEERING REQUEST.....	0.00				
90.523000	ENGINEERING REQUEST.....	0.00				
93.523000	ENGINEERING REQUEST.....	0.00				
95.550000	Depreciation Expense.....	0.00				
27.900000	Construction Payments.....	0.00				
86.900000	Construction Payments.....	0.00				
90.900000	Construction Payments.....	0.00				
93.900000	Construction Payments.....	0.00				
95.900000	Construction Payments.....	0.00				
00.900100	Debt Payments.....	0.00				
27.900100	Debt Payments.....	0.00				
95.900100	Debt Payments.....	54,333.07				
95.999999	TRANSFER IN/FROM FUND.....		0.28			
Grand Totals:		52,219,540.52	52,219,540.52			

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Worksheet	
Fiscal Year : 2018 - 2019					
Period Ending as of August		Debit	Credit	Debit	Credit Adjustment
00.000100	NATURAL GAS.....	0.00			
98.000100	NATURAL GAS.....	388.38			
00.100600	OPERATING (NB).....	2,475,235.30			
98.100600	OPERATING (NB).....		2,452,226.20		
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00			
00.101100	CCPSA.....		1,103,299.14		
95.101100	CCPSA.....	649.00			
98.101100	CCPSA.....	757,308.59			
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00			
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00			
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00			
00.101400	CLIFFVIEW CONST.....		0.08		
98.101400	CLIFFVIEW CONST.....	0.00			
00.103100	COON RIDGE.....	0.00			
98.105900	620 DEBT RESERVE.....	0.00			
00.106000	Debt Revenue Account.....	173,624.08			
98.106000	Debt Revenue Account.....	20,346.91			
00.106100	O & M RESERVE.....	33,687.38			
98.106100	O & M RESERVE.....	2,751.18			
00.106200	SHORT LIVED ASSETS.....	105,338.75			
98.106200	SHORT LIVED ASSETS.....	3,625.90			
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		47,853.27		
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		11,921.94		
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		115,377.86		
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		10,149.73		
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....		10,191.66		
95.110000	A/R WATER.....	0.00			
98.110000	A/R WATER.....		16.00		
98.110001	A/R SEWER.....	182,538.13			
95.110002	A/R STATE FEE.....	0.00			
98.110002	A/R STATE FEE.....	0.00			
98.110003	A/R WATER DEPOSIT.....	0.00			
98.110004	A/R SEWER DEPOSIT.....	5,875.00			
95.110008	A/R OTHER.....	6,810.30			
98.110008	A/R OTHER.....		57,355.74		
98.110009	A/R WATER PENALTY.....	61,014.41			
98.110010	A/R SEWER PENALTY.....		237.50		
98.110020	GRANTS R WATER.....	0.00			
98.110021	OTHER RECEIVABLE.....	37,514.00			
98.110026	ALLOW BAD DEBT WATER.....		86,681.01		
98.110028	PREPAID EXPENSES WATER.....	5,356.00			
98.110032	FIXED ASSETS WATER.....	18,968,447.09			
98.110036	ACCUMULATED DEPRECIATION WATER.....		4,748,089.86		
98.110040	DUE TO CARROLL COUNTY WATER.....		10,094.26		
98.110043	DEBT SEWER.....		8,330,559.53		
98.110045	INTEREST PAYABLE SEWER.....		9,381.17		
98.110048	CONSUMER DEPOSITS WATER.....		36,953.75		
98.110051	ACCRUED LEAVE SEWER.....		15,445.07		
00.201000	Accounts Payable.....		64,798.28		
27.201000	Accounts Payable.....		0.00		

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019						
Period Ending as of August		Debit	Credit	Debit	Credit	Adjustment
80.201000	Accounts Payable.....		0.00			
84.201000	Accounts Payable.....		0.00			
90.201000	Accounts Payable.....		0.00			
98.201000	Accounts Payable.....		81,927.05			
98.220004	SEWER LIABILITY.....		5,825.00			
98.230002	CONSTRUCTION PAYABLE SEWER.....		0.00			
98.231000	Net Pension Liability.....		160,955.00			
98.290000	Deferred unflows-VRS.....	15,380.20				
98.290001	Deferred Inflows- VRS.....	28,231.00				
98.299999	TRANSFER CASH.....	535,572.20				
98.300000	Retained Earning.....		0.00			
00.310000	Retained Earnings.....		122,435.11			
80.310000	Retained Earnings.....	121.87				
84.310000	Retained Earnings.....		55,893.81			
90.310000	Retained Earnings.....		0.00			
95.310000	Retained Earnings.....		2,815.30			
98.310000	Retained Earnings.....		5,933,911.50			
00.352000	Budgetary Revenues.....		0.00			
80.352000	Budgetary Revenues.....		0.00			
84.352000	Budgetary Revenues.....		0.00			
90.352000	Budgetary Revenues.....		0.00			
95.352000	Budgetary Revenues.....		0.00			
98.352000	Budgetary Revenues.....	1,215,182.00				
00.352500	Budgetary Expenses.....		0.00			
27.352500	Budgetary Expenses.....		0.00			
80.352500	Budgetary Expenses.....		0.00			
84.352500	Budgetary Expenses.....		0.00			
90.352500	Budgetary Expenses.....		0.00			
98.352500	Budgetary Expenses.....		1,215,182.00			
00.353000	Budgetary Fund Balance.....		0.00			
27.353000	Budgetary Fund Balance.....		0.00			
80.353000	Budgetary Fund Balance.....		0.00			
84.353000	Budgetary Fund Balance.....		0.00			
90.353000	Budgetary Fund Balance.....		0.00			
95.353000	Budgetary Fund Balance.....		0.00			
98.353000	Budgetary Fund Balance.....		0.00			
90.400200	Service Fee Revenue.....		0.00			
95.400200	Service Fee Revenue.....	80.00				
98.400200	Service Fee Revenue.....		94,496.04			
98.400210	Hook Up Fee Revenue.....		1,250.00			
98.400220	Deposits.....		0.00			
84.400250	Penalty Revenue.....		0.00			
98.400250	Penalty Revenue.....		0.00			
84.400260	Interest Revenue.....		0.00			
98.400260	Interest Revenue.....		792.93			
95.400270	Miscellaneous Revenue.....		0.00			
98.400270	Miscellaneous Revenue.....		297.20			
98.400290	BRCDS SEWER EASEMENT TC.....		0.00			
98.400300	Carryover.....		0.00			
98.402600	Water Service Fee.....		0.00			



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Worksheet		
		Debit	Credit	Debit	Credit	Adjustment
00.405000	Interest Revenue.....		0.00			
84.405000	Interest Revenue.....		0.00			
98.405000	Interest Revenue.....		0.00			
98.410000	Transfer From County.....		0.00			
98.412000	AVAILABILITY FEE.....		28,546.94			
98.412500	RECOVERED PROJECT EXPENSE.....		0.00			
00.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
80.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
84.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
98.420000	FMHA Loan/Grant Proceeds G/C.....		0.00			
98.425000	SER-CAP Loan/Grant.....		0.00			
98.440000	Other Collections.....		0.00			
80.500020	Advertising Expense.....	0.00				
84.500020	Advertising Expense.....	0.00				
98.500020	Advertising Expense.....	0.00				
98.500030	Capital Improvement.....	0.00				
98.500035	Capitol Projects.....	0.00				
80.500040	Contingency.....	0.00				
84.500040	Contingency.....	0.00				
90.500040	Contingency.....	0.00				
98.500040	Contingency.....	0.00				
98.500080	Audit Expense.....	0.00				
98.500220	Chemical Expense.....	196.00				
98.500230	Compensation Board Expense.....	300.00				
98.500320	Deposits Refund Expense.....	0.00				
98.500360	Diesel Expense.....	0.00				
98.500370	Due to County.....	0.00				
98.500420	Electrical Expense.....	5,000.98				
98.500450	Equipment Maintenance Expense.....	481.14				
98.500520	FICA Expense.....	1,180.37				
98.500550	Fuel Expense.....	1,217.32				
98.500620	Health Insurance Expense.....	3,060.56				
98.501120	Lab Testing Expense.....	420.00				
98.501130	Legal Expense.....	0.00				
98.501150	Liability Insurance Expense.....	0.00				
98.501250	Miscellaneous Expense.....	0.00				
98.501260	Miss Utility.....	0.00				
98.501420	Office Supply Expense.....	431.33				
98.501440	Operation Supply Expense.....	2,312.39				
98.501520	Personal Contingency Expense.....	0.00				
98.501540	Postage Expense.....	2,000.00				
98.501560	Pump & Haul Expense.....	1,350.00				
98.501700	Comp. Board.....	0.00				
98.501720	Salary Expense.....	11,605.45				
98.501820	Tank Maintenance Expense.....	0.00				
98.501840	Telephone Expense.....	503.74				
98.501850	BRCDA Sewer easement.....	0.00				
98.501860	TOH Supplies Expense.....	68,429.35				
98.501870	Tools & Equipment Expense.....	0.00				
98.501880	Travel Expense.....	0.00				

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance Worksheet

Date : 8/8/2018 2:06:18 PM  
 User Name : DANA

Fund : 300 SEWER FUND		Year to Date		Worksheet		
Fiscal Year : 2018 - 2019						
Period Ending as of August		Debit	Credit	Debit	Credit	Adjustment
98.501890	Tuition Expense.....	0.00				
98.501920	Unemployment Insurance Expense.....	0.00				
98.501940	Uniform Expense.....	0.00				
98.502040	Vehicle Maintenance Expense.....	722.85				
98.502050	Vehicle Expense.....	0.00				
98.502060	VRS Expense.....	2,152.80				
98.502120	Water Purchase Expense.....	0.00				
98.502125	Sewer Treatment.....	39,247.42				
98.502150	WorkerCompensation Insurance Expense.....	0.00				
98.502500	Health Ins.....	0.00				
98.502600	Workers Comp. Ins.....	0.00				
80.506600	Engineering.....	0.00				
84.506600	Engineering.....	0.00				
98.506600	Engineering.....	0.00				
98.516000	Debt Retirement.....	0.00				
98.518600	NRRW Debt Service.....	0.00				
27.523000	ENGINEERING REQUEST.....	0.00				
80.523000	ENGINEERING REQUEST.....	0.00				
84.523000	ENGINEERING REQUEST.....	0.00				
98.550000	Depreciation Expense.....	0.00				
84.900000	Construction Payments.....	0.00				
98.900000	Construction Payments.....	0.00				
00.900100	Debt Payments.....	0.00				
80.900100	Debt Payments.....	0.00				
98.900100	Debt Payments.....	39,270.28				
98.999999	TRANSFER IN/FROM FUND.....	0.28				
<b>Grand Totals:</b>		<b>24,814,959.93</b>	<b>24,814,959.93</b>			

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, July 31, 2017

Date : 8/10/2018 8:51:44 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month 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	0	0	0	0	0
400200 - Service Fee Revenue	1,906,200	173,395	9	1,732,805	173,395
400210 - Hook Up Fee Revenue	35,000	1,250	4	33,750	1,250
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	21,000	1,925	9	19,075	1,925
400240 - State Fee Revenue	12,000	11,068	92	932	11,068
400250 - Penalty Revenue	10,000	(5,340)	(53)	15,340	(5,340)
400260 - Interest Revenue	6,000	947	16	5,053	947
400270 - Miscellaneous Revenue	10,000	4,217	42	5,783	4,217
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	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	283,083	0	0	283,083	0
412000 - AVAILABILITY FEE	508,972	41,533	8	467,439	41,533
412500 - RECOVERED PROJECT EXPE	40,000	0	0	40,000	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	0	0	2,000	0
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,930,255</b>	<b>228,993</b>	<b>8</b>	<b>2,701,262</b>	<b>228,993</b>
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Audit Expense	11,000	0	0	11,000	0
500220 - Chemical Expense	10,000	0	0	10,000	0
500230 - Compensation Board Expen	7,500	625	8	6,875	625
500320 - Deposits Refund Expense	4,000	106	3	3,894	106
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	138,500	8,999	6	129,501	8,999
500450 - Equipment Maintenance Exp	76,000	7,495	10	68,505	7,495
500520 - FICA Expense	35,817	2,427	7	33,390	2,427
500550 - Fuel Expense	24,000	2,153	9	21,847	2,153
500620 - Health Insurance Expense	114,993	7,812	7	107,181	7,812
500625 - Insurance Deductible	5,000	0	0	5,000	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	16,000	0	0	16,000	0
501130 - Legal Expense	2,000	0	0	2,000	0
501150 - Liability Insurance Expense	27,000	0	0	27,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	0	0	1,200	0
501420 - Office Supply Expense	6,000	593	10	5,407	593
501440 - Operation Supply Expense	105,836	2,647	3	103,189	2,647
501520 - Personal Contingency Exper	5,500	0	0	5,500	0



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Monday, July 31, 2017

Date : 8/10/2018 8:51:44 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
501540 - Postage Expense	20,000	3,757	19	16,243	3,757
501720 - Salary Expense	517,775	40,206	8	477,569	40,206
501820 - Tank Maintenance Expense	120,000	0	0	120,000	0
501840 - Telephone Expense	15,000	215	1	14,785	215
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	0	0	20,000	0
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	705	0	0	705	0
501940 - Uniform Expense	8,000	85	1	7,915	85
502020 - VDH Fee Expense	12,000	0	0	12,000	0
502040 - Vehicle Maintenance Expen:	8,000	401	5	7,599	401
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	63,929	4,687	7	59,242	4,687
502120 - Water Purchase Expense	345,000	3,534	1	341,466	3,534
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	10,000	0	0	10,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,184,000	47,760	4	1,136,240	47,760
<b>TOTAL EXPENDITURES</b>	<b>2,492,445</b>	<b>103,884</b>	<b>4</b>	<b>2,388,561</b>	<b>103,884</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>2,930,255</b>	<b>228,993</b>	<b>8</b>	<b>2,701,262</b>	<b>228,993</b>
<b>Total Expenditures</b>	<b>2,930,255</b>	<b>133,500</b>	<b>5</b>	<b>2,796,755</b>	<b>133,500</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>95,493</b>	<b>0</b>	<b>(95,493)</b>	<b>95,493</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, July 31, 2017

Date : 8/10/2018 8:51:44 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	873,000	78,395	9	794,605	78,395
400210 - Hook Up Fee Revenue	5,000	1,250	25	3,750	1,250
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(66)	(1)	5,066	(66)
400260 - Interest Revenue	10,000	745	7	9,255	745
400270 - Miscellaneous Revenue	2,000	0	0	2,000	0
400290 - BRCDs SEWER EASEMEN	78,829	0	0	78,829	0
400300 - Carryover	151,460	0	0	151,460	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	204,732	41,533	20	163,199	41,533
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,330,021</b>	<b>121,857</b>	<b>9</b>	<b>1,208,164</b>	<b>121,857</b>
<b>EXPENDITURES</b>					
500020 - Advertising Expense	100	0	0	100	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	0	0	2,000	0
500080 - Audit Expense	3,000	0	0	3,000	0
500220 - Chemical Expense	3,000	0	0	3,000	0
500230 - Compensation Board Expense	1,800	150	8	1,650	150
500320 - Deposits Refund Expense	700	0	0	700	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	45,000	3,524	8	41,476	3,524
500450 - Equipment Maintenance Expense	10,000	0	0	10,000	0
500520 - FICA Expense	7,715	809	10	6,906	809
500550 - Fuel Expense	7,000	801	11	6,199	801
500620 - Health Insurance Expense	18,007	2,604	14	15,403	2,604
501120 - Lab Testing Expense	7,000	0	0	7,000	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	0	0	0	0	0
501420 - Office Supply Expense	1,700	286	17	1,414	286
501440 - Operation Supply Expense	39,000	1,156	3	37,844	1,156
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,500	1,250	28	3,250	1,250
501560 - Pump & Haul Expense	22,000	0	0	22,000	0
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	4,969	6	72,031	4,969
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	6,000	0	0	6,000	0

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, July 31, 2017

Date : 8/10/2018 8:51:44 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501850 - BRCDA Sewer easement	78,829	124	0	78,705	124
501860 - TOH Supplies Expense	232,000	0	0	232,000	0
501870 - Tools & Equipment Expense	8,000	0	0	8,000	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	135	0	0	135	0
501940 - Uniform Expense	0	28	0	(28)	28
502040 - Vehicle Maintenance Expen:	2,000	400	20	1,600	400
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	12,535	1,562	12	10,973	1,562
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	261,000	41,716	16	219,284	41,716
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	478,000	37,727	8	440,273	37,727
<b>TOTAL EXPENDITURES</b>	<b>1,231,699</b>	<b>89,219</b>	<b>7</b>	<b>1,142,480</b>	<b>89,219</b>

### CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>1,330,021</b>	<b>121,857</b>	<b>9</b>	<b>1,208,164</b>	<b>121,857</b>
<b>Total Expenditures</b>	<b>1,330,021</b>	<b>97,107</b>	<b>7</b>	<b>1,232,914</b>	<b>97,107</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>24,750</b>	<b>0</b>	<b>(24,750)</b>	<b>24,750</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, JULY 19, 2018, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: REORGANIZATION OF THE BOARD

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$13,115.52
2. Town of Wytheville	\$93,131.37
3. JP Industrial Services, Inc.	\$10,503.64 (Raw Pump 1)
4. Thyssenkrupp Elevator Corp.	\$707.85 (Maintenance Plan)

RE: CHIEF OPERATOR'S REPORT

1. Installed New PLC at Raper Ridge Tank
2. Cleaning Lagoon Number 1
3. HVAC System Quotes
4. Emergency Raw Water Pump Connection
5. Repair of Main Building Generator

RE: CLOSED SESSION, LEAD MINES ESTATES INC.

RE: BOARD TIME

### Chief Operators Notes

1. A new PLC had to be installed in our telemetry cabinet at the Raper Ridge tank site. I had AMR onsite to assess the problem and it was determined that the PLC had a bad Ethernet port. Tom, with AMR, is looking into the cost of repairing the old PLC to see if it is worthwhile.
2. Lagoon number one was cleaned on July 16<sup>th</sup> and 17<sup>th</sup>. We plan to add sand later this week and clean basin number one next week, weather permitting.
3. I received three quotes for a new HVAC system that provides heating and air for our labs and upstairs offices. The quotes were as follows, New River Heating and Air \$12,375 the brand was American Standard, Wythe Sheet Metal Inc. \$13,600 the brand was Trane and Virginia Carolina Heating & Cooling \$9,800 the brand was York. Compressor and labor warranties were similar with all units. I plan on calling Virginia Carolina Heating & Cooling and offering them the contract.
4. I spoke with Aaron Robinson, R&R Enterprises Inc. and he stated that they plan to start work on the raw water emergency connection project next week. I will keep everyone informed on their progress.
5. We received a high voltage alarm on the generator that supplies power to the main plant. I had Carter Machinery in to assess the problem. It was determined to be a bad battery charger and needs to be replaced. The unit will function correctly until the charger is replaced. Our preventative maintenance on all the generators is due in August and to save a trip charge we are waiting until they come to perform the PM's to replace the battery charger.

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, JUNE 21, 2018, AT 10:00 A.M.**

**Members Present:** Steve Truitt (Carroll County), Stephen Bear (Wythe County), Jessica Montgomery (Carroll County), Gene Horney (Wythe County), Tim Reeves (Wythe County)

**Members Absent:** Thomas F. Hundley (Wytheville), C. Wayne Sutherland, Jr. (Wytheville)

**Others Present:** Shawn Brooms, Trevor Hackler, Keri Vass, Scott Bortz, Robby Krunich, Andrew Austin, Beth Taylor

**RE: CALL TO ORDER, QUORUM**

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

**RE: PLEDGE OF ALLEGIANCE**

Chairman Truitt led those present in the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Truitt presented the consent agenda consisting of the minutes of the regular meeting of May 17, 2018, to the Authority members for approval. Chairman Truitt inquired if there was any discussion on the minutes, as presented. Mr. Reeves made a motion, which was seconded by Mr. Horney, to approve the consent agenda including the minutes of the May 17, 2018, meeting. The motion passed unanimously, with all members present voting to approve the consent agenda including the minutes of the May 17, 2018, meeting.

**RE: CITIZENS' TIME**

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

**RE: VENDOR TIME**

Chairman Truitt inquired if any vendors were present who wished to address the Authority. There being no vendors to address the Authority, Chairman Truitt proceeded with the agenda.

**RE: APPROVAL OF INVOICES**

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

1. AEP	\$12,335.20
2. Town of Wytheville	\$58,050.93
3. Wythe County	\$21,461.06 (May)



4. Wythe County	\$22,030.60 (June)
5. VACORP (Insurance Policy)	\$16,314.00
6. VSC Fire and Security, Inc.	\$920.00
7. ENERNOC (Capacity Payment)	\$1,597.62 (Credit)

Chairman Truitt inquired if there was any discussion on the invoices presented. Mr. Brooms explained that the VACORP Insurance Policy had not been invoiced yet, but he would like to go ahead and get the funds approved so he could send in the payment once he receives the invoice. Mr. Brooms stated that, at any time, he expected to receive the invoice from VACORP. With no further discussion, Chairman Truitt inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Ms. 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 Truitt turned the meeting over to Chief Operator Shawn Brooms for the Chief Operator's Report.

Mr. Brooms reported on the status of the river pump station Emergency Connection Project. Mr. Brooms stated that there were two contractors, Central Builders, Inc. and R & R Enterprises, Inc., who bid on the project. Mr. Brooms stated that the bid from Central Builders, Inc. came in at \$33,400, and the bid from R & R Enterprises, Inc. came in at 28,776.85. Mr. Brooms explained that he awarded the bid to R & R Enterprises, Inc., and that R & R Enterprises, Inc. plan to begin the project sometime after the fourth of July holiday.

Mr. Brooms reported on the Water Plant's Virginia Pollutant Discharge Elimination System Permit (VPDES). Mr. Brooms stated that he had received the new permit from the Department of Environmental Quality (DEQ), and that the permit is good for five years and will expire on June 30, 2023. Mr. Brooms explained that this permit allows the Water Plant to discharge their filter backwash water and basin water into Huddle Branch.

Mr. Brooms reported on increased water demand. Mr. Brooms stated that since June 12, there has been an increase in water demand and that the plant was running approximately 14 hours per day. Mr. Brooms explained that he thought the increased demand was coming from Pepsi and Gatorade, as well as a water leak in the Carroll County system. Mr. Brooms explained that the usage had increased by approximately 200,000 gallons per day, which equates to an extra two hours the plant needs to run. Ms. Montgomery explained that she didn't think the Carroll County system had a leak, due to the fact that they had been cleaning and washing out several water storage tanks and Magnolia Industries had increased their water usage and she believes this accounts for the excess water usage in the Carroll County system.

*Mr. Brooms reported on problems with raw water pump number one. Mr. Brooms stated that the pump was reinstalled on June 8 by Jack Parks. Mr. Brooms explained that Mr. Parks could not find water in the oil or anywhere else that would be causing the pump to show a seal failure. Mr. Brooms continued stating that Mr. Parks used a megger to run a current through the control wire, and the only place that showed a dead ground was in the control line from our pump station to the control panel outside, but before it goes into the pump itself. Mr. Brooms explained that Mr. Parks suggested getting someone to check out the SCADA system first because there could be a component in the control box that is causing the false alarm. Mr. Brooms stated that*

after the SCADA has been checked, and, if that is not the problem, then they will look at replacing the control wire.

**RE: RAPER RIDGE TANK PROJECT**

Chairman Truitt stated that the next item on the agenda was the Raper Ridge Tank Project Report. Mr. Scott Bortz addressed Authority members to give an update. Mr. Bortz stated that two bids were received on June 12, and the low bidder was Crom Tanks, which was the manufacturer of the current tank that is at Raper Ridge. Mr. Bortz explained that bids came in at a little over \$1.2 million and what was budgeted for the project was a little less than \$1.1 million. Mr. Bortz explained that he was able to work with the contractor to remove some items such as tank coating and pipe modifications to get better mixing inside the tank. Mr. Bortz stated that by removing these items, they were able to reduce the costs by approximately \$94,000, which puts the cost now at approximately \$1.142 million, which is still about \$55,000 over the budget. Vice-Chairman Bear addressed Board members on where to obtain the extra funds needed to start the project. Vice-Chairman Bear explained that last calendar year, when one of the Authority's bonds were refinanced, there was a payment to the Authority in the amount of \$336,000, and that money is sitting in reserves right now. Vice-Chairman Bear stated his recommendation is that the Board commit the additional \$112,000 out of those reserve funds and proceed with the project. A motion was made by Vice-Chairman Bear and seconded by Mr. Reeves that the Board commit the additional \$112,568 required for this project and realizing that all of it may not be spent to Wythe County for the debt service. The motion passed unanimously, with all members present voting to commit the additional \$112,568 required for this project, realizing that all of it may not be spent to Wythe County for the debt service.

**RE: ROBINSON, FARMER, COX ASSOCIATES ENGAGEMENT LETTER**

Chairman Truitt stated the next item on the agenda was the Robinson, Farmer, Cox Associates Engagement Letter. Chairman Truitt stated that he would entertain a motion to allow him to sign the engagement letter. He noted that once Mr. Sutherland is back in the office, he can sign them, as well. A motion was made by Vice-Chairman Bear and seconded by Ms. Montgomery to allow Chairman Truitt to sign the engagement letter documents, and, once Mr. Sutherland is back in the office, he can sign them. The motion passed unanimously, with all members present voting to allow Chairman Truitt to sign the engagement letter documents, and, once Mr. Sutherland is back in the office, he can sign them.

**RE: BOARD TIME**

Chairman Truitt stated the next item on the agenda was Board Time. Mr. Truitt asked if any Board members had something they would like to discuss. Chairman Truitt stated that concerning the 2008 bond refinance, he and Nikki Cannon thought it was a good deal, even with the \$29,000 upfront cost. Chairman Truitt also asked Mr. Brooms to call Mr. Crowgey and ask him to sign the document that releases the Authority from any further liability concerning water line easement. Ms. Montgomery thanked the staff at the Water Treatment Plant for working with Carroll County during this high water demand period, and that they are down to one pump at the Austinville pump station. Ms. Montgomery explained that they are looking at the options of whether to rebuild or purchase a new one, and that they would keep the staff at the water plant up-to-date on what was going on.

**RE: ADJOURNMENT**



Chairman Truitt inquired if there was any further business to come before the Authority. There being no further business to discuss, a motion was made, seconded and carried to adjourn the meeting at 10:20 a.m.

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Steve Truitt, Chairman

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C. Wayne Sutherland, Jr., Secretary/Treasurer

G:\NRRW\MINUTES\2018\June 2018 Board Minutes.docx



# Town of Wytheville

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

Invoice No.

920

## INVOICE

### Customer

Name NEW RIVER REGIONAL WATER AUTHORITY  
Address  
City State ZIP  
Phone

Date 6/29/2018

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-JUNE 2018		
1	EXPENSES FOR JUNE 2018	\$93,131.37	\$93,131.37

NRRWA

### Payment Details

☒ Check  
Check #

Make Checks  
Payable to: Town Of Wytheville

SubTotal	\$93,131.37
	\$0.00
TOTAL	\$93,131.37

Amount Due 30 Days from Invoice Date

[illegible]

46000-5810



## 2018 INVOICE

Date: 07/09/2018

109 Governor Street, 6th Floor, Richmond, VA 23219  
Phone: (804) 864-7501 Fax: (804) 864-7521

## WATERWORKS OPERATION FEE

**Bill To:** NEW RIVER REGIONAL WATER AUTH  
CELLELL DALTON, CHAIRMAN  
289 KOHLER AVENUE  
AUSTINVILLE, VA 24312

**Remit To:** Office of Drinking Water  
Virginia Department of Health  
109 Governor Street, 6th Floor  
Richmond, Virginia 23219-3635

VDH Federal Identification Number: 546001775

**Payment Terms:**

All checks should be made payable to: VDH - Waterworks Technical Assistance Fund. All payments received will be applied to the oldest outstanding amount due.

For questions or payment arrangements, please call Accounts Receivable at (804) 864-7500.

Check/money orders: Return this invoice/data verification notice with your payment in the enclosed envelope. There will be a \$50 charge applied for checks returned due to insufficient funds, stale dates, account closure, and dishonored credit/debit card payments.

Credit Card: Payments can be made by clicking the [Waterworks Operation Fee Credit Card Site](http://www.vdh.virginia.gov/drinking-water/) at <http://www.vdh.virginia.gov/drinking-water/>.

EFT/State Agencies: Indicate the Invoice Bill ID number on remittance/documentation.

PWS Type P: The annual charge is a flat fee of \$90 and is due November 1.

PWS Type C: Annual billings of \$400 or greater are automatically eligible for quarterly installment payments. The first installment is due August 9. Annual billings less than \$400 are due in full August 9. The annual charge is \$2.95 per connection.

Bill ID	Owner ID		Billing Period
1901903	1871	OR PWS Type P - \$90 Flat Fee PWS Type C - \$2.95 per connection	July 1, 2018 - June 30, 2019

**Make corrections in the shaded areas provided and pay the corrected amount.**

PWS ID	PWS Name	PWS Type	Connections	Extended Price
1197435	NEW RIVER REGIONAL WA	C	3	\$8.85
Subtotal:				\$8.85
Other: No fees are to exceed \$160,000				
Total:				\$8.85

*The information on this invoice is true, accurate, and correct to the best of my knowledge, and I will clarify or supplement information pertaining to this invoice upon request. Any corrections are made in the shaded areas provided.*

Chief Administrative Officer, Owner, or Responsible Owner Representative:

Phone: 276-699-8101

Title: Chief Operator Signature: [Signature]

Date: 7-16-2018 Printed Name: Shawn C. Broome

Owner's Federal ID Number/ VA Drivers License Number/ Social Security Number:

56-2436846

## UPDATE OF CONTACT INFORMATION

Since my last bill my contact information (name, phone numbers, email address, etc.) Check One:

☐ Has Not Changed

☒ Has Changed

*If your information has changed, an Office of Drinking Water representative will contact you to update our records.*

Stephen Bear, Chairman  
sdbear@wytheco.org

Bill Number: 1901903

Page 1

Total:

\$8.85



**JP INDUSTRIAL SERVICES, INC.**

128 WILLEY STREET  
BLUEFIELD VA, 24605  
Phone: 276-945-9383 or 800-737-0110  
Fax: 276-945-9385

46000-3160

DATE	INVOICE #
7/9/2018	7551

<b>BILL TO</b>
New River Regional Water 289 Kohler Ave. Austinville, VA 24312

<b>SHIP TO</b>

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	JOB #
476	Net 30	8/8/2018	JAP	7/9/2018	JPE-TRUCK	
QTY	DESCRIPTION			PRICE EA	AMOUNT	
1	381HP WILO SUB RAW WATER PUMP VOLT: 460  CLEAN, INSPECT, TEST PUMP. REMOVE BOTTOM PUMP VOLUTE INSPECT IMPELLER. DRAIN AND REMOVE ALL SEAL OIL 13 1/2 GALLON. INSTALL NEW MOISTURE PROBE CABLE ASSEMBLY. INSTALL NEW SEAL OIL IN SEAL COMPARTMENT 13 1/2 GALLON. INSTALL LOWER BOTTOM VOLUTE BACK ON PUMP. TEST PUMP. TEST FOR SEAL LEAKS.			2,100.00	2,100.00	
2	FIELD SERVICE WORK PULL AND SET X 3 MEN			3,500.00	7,000.00	
1	DISCHARGE GASKET			325.00	325.00	
1	MOISTURE			728.64	728.64	
	(3) 1HP PUMPS RENTAL			350.00	350.00	
	PICKUP TICKET# 0053					
THANK YOU FOR YOUR BUSINESS!				Total	\$10,503.64	



46000-3160

## MAINTENANCE INVOICE

INVOICE DATE:	07/01/2018
CUSTOMER #:	121409
JOB #:	US106024
INVOICE #:	3003981916
PO #:	
SERVICE DATE:	07/01/2018 TO 09/30/2018
TERMS:	IMMEDIATE
TOTAL DUE:	\$707.85



5208 1 AB 0.408 E0143X I0304 D3782000390 S2 P5484252 0001:0002



ATTN: ACCOUNTS PAYABLE  
AUSTINVILLE WATER TREATMENT PL  
289 KOHLER AVE  
AUSTINVILLE VA 24312-3399

TO VIEW AND PAY ONLINE GO TO:	<a href="https://brysoncruppelator.blltrust.com">https://brysoncruppelator.blltrust.com</a>
USE THIS ENROLLMENT TOKEN:	RLI GLX KLD

**SHIP TO:**  
**AUSTINVILLE WATER TREATMENT PLANT**  
**289 KOHLER AVE**  
**AUSTINVILLE VA 24312-3399**

ITEM	QUANTITY	DESCRIPTION	EXTENDED AMOUNT
C211US	1	ROANOKE BRANCH This is a billing for the service period referenced above.  Platinum - Full Maintenance, Overtime portion not covered - Elevator - With Phone Monitoring AUSTINVILLE WATER TREATMENT PLANT	\$707.85

**ATTENTION:** We are pleased to announce the addition of our Extra and Repair invoices to our online portal.



thyssenkrupp

Visit our Online portal to view, search, print and pay your bills online.

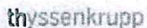
Look for your enrollment token on this bill and visit <https://thyssenkruppelevator.billtrust.com>

AMOUNT	DISCOUNT	SUBTOTAL	SALES TAX	PLEASE PAY
\$707.85	\$0.00	\$707.85	\$0.00	\$707.85

**For Service Related or General Questions, please call 540-561-4225. For Billing or Payment questions, please call 980-603-4421.**

Goods or services covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.

RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED WITH THE REMITTANCE ADDRESS VISIBLE



thyssenkrupp Elevator Corporation  
Attn: Accounts Receivable Dept.  
7481 N.W. 68th St.  
Miami, FL 33166

INVOICE DATE:	07/01/2018
CUSTOMER #:	121489
JOB #:	US108024
INVOICE #:	3003861916
PO #:	
SERVICE DATE:	07/01/2018 TO 09/30/2018
TERMS:	IMMEDIATE
TOTAL DUE:	707.85

**AUSTINVILLE WATER TREATMENT PL**  
**Amount Enclosed: \$** \_\_\_\_\_

**Payment Method**

☐ Personal Check Enclosed      ☐ Money Order Enclosed      ☐ Cashiers Check Enclosed

**Please Make Check Payment To:**  
thyssenkrupp Elevator Corporation

0001:0002

REMIT PAYMENT TO:



THYSSENKRUPP ELEVATOR CORPORATION  
PO BOX 933004  
ATLANTA, GA 31193-3004

933004300396191600000000000000000000000707850



46000-5302

Invoice Date	06/15/2018
Due Date	07/01/2018
Contract Number	VA-NE-094C-19
Invoice Number	31034
Total Contribution	\$16,314.00
Amount Due	\$16,314.00



New River Regional Water Authority  
PO Drawer 533  
Wytheville, VA 24382

844-986-2705  
1315 Franklin Road, SW  
Roanoke, VA 24016

CONTRACT # VA-NE-094C-19    EFFECTIVE DATE : 07/01/2018    EXPIRATION DATE: 06/30/2019		
LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
BUSINESS AUTO	Annual	\$576.00
CRIME	Annual	\$675.00
CYBER	Annual	Included
ENVIRONMENTAL LIABILITY	Annual	Included
EQUIP BREAKDOWN	Annual	\$991.00
PROPERTY	Annual	\$9,695.00
GENERAL LIABILITY	Annual	\$1,454.00
INLAND MARINE	Annual	\$2,262.00
PUBLIC OFFICIALS LIABILITY	Annual	\$661.00
Total Amount Due:		\$16,314.00

*A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.*

**Please Make Check Payable to VACORP and Include Invoice Number On Check**

**THANK YOU FOR YOUR CONTINUED SUPPORT!**

**PLEASE RETURN THIS PORTION WITH REMITTANCE**

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
New River Regional Water Authority	VA-NE-094C-19	31034	07/01/2018	\$16,314.00	<input type="checkbox"/>
Remit to: VACORP 1315 Franklin Road, SW Roanoke, VA 24016					



# **New River Regional Water Authority - Water Report**

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	January 2018	16,239,000		
Wythe County		10,330,490		
Wytheville		28,768,400		
Total		55,337,890	57,138,400	58,307,000
			Water Loss 1,800,510 3.15%	Water Loss In Plant 1,168,600 2.00%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	February 2018	18,099,000		
Wythe County		10,192,770		
Wytheville		31,821,900		
Total		60,113,670	62,409,850	64,038,000
			Water Loss 2,296,180 3.68%	Water Loss In Plant 1,628,150 2.54%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	March	14,226,000		
Wythe County	2018	9,035,680		
Wytheville		28,825,000		
Total		52,086,680	53,318,250	53,775,000
			Water Loss 1,231,570 2.31%	Water Loss In Plant 456,750 0.85%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	April	15,467,000		
Wythe County	2018	12,057,330		
Wytheville		26,531,584		
Total		54,055,914	56,143,800	56,506,000
			Water Loss	Water Loss In Plant
			2,087,886	362,200
			3.72%	0.64%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	May	15,857,000		
Wythe County	2018	10,325,750		
Wytheville		30,901,400		
Total		57,084,150	58,278,900	59,120,000
			Water Loss 1,194,750 2.05%	Water Loss In Plant 841,100 1.42%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	June	19,650,000		
Wythe County	2018	10,982,860		
Wytheville		30,016,650		
Total		60,649,510	61,767,250	62,630,000
			Water Loss 1,117,740 1.81%	Water Loss In Plant 862,750 1.38%

**New River Regional Water Treatment Facility  
Capacity Allocation**

**Allocated Capacity**  
Allocation %  
Avg Daily Capacity  
80% of Allocation

<b>Carroll</b>
24.4%
0.976 MGD
0.781 MGD

<b>Wytheville</b>
37.8%
1.512 MGD
1.210 MGD

<b>Wythe County</b>
37.8%
1.512 MGD
1.210 MGD

<b>NRRWA Plant Total</b>
100.0%
4.0 MGD
3.2 MGD

**Capacity Used per month**

Year 2018
Month
January
February
March
April
May
June
July
August
September
October
November
December

Carroll County		
Avg MGD	% Capacity	% Allocation
0.510	12.8%	52.3%
0.570	14.3%	58.4%
0.448	11.2%	45.9%
0.492	12.3%	50.4%
0.505	12.6%	51.7%
0.627	15.7%	64.2%

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.959	24.0%	63.4%
1.061	26.5%	70.2%
0.961	24.0%	63.6%
0.884	22.1%	58.5%
1.030	25.8%	68.1%
1.001	25.0%	66.2%

Wythe County		
Avg MGD	% Capacity	% Allocation
0.370	9.3%	24.5%
0.369	9.2%	24.4%
0.322	8.1%	21.3%
0.421	10.5%	27.8%
0.364	9.1%	24.1%
0.390	9.8%	25.8%

NRRWA Plant Total	
Avg MGD	% Capacity
1.839	46.0%
2.000	50.0%
1.731	43.3%
1.797	44.9%
1.899	47.5%
2.018	50.5%
-	
-	
-	
-	
-	

**Month**  
**January-18**