

## NOTICE OF PUBLIC HEARING

### PROPOSED SEWER RATES

The Carroll County Public Service Authority will conduct a Public Hearing on June 11, 2018 at 3:00 p.m. or as soon thereafter as the matter maybe heard in the Board Meeting Room, Carroll County Governmental Center, 605 Pine Street, Hillsville, Virginia 24343. The purpose of this Public Hearing is to receive comments from interested citizens about proposed sewer rates. Proposed changes are as follows.

If approved effective date June 11, 2018

SEWER RATES	CURRENT	PROPOSED
Residential 10	\$25.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons	\$28.00 min. 0-2000 gallons All-over 2000 gallons \$8.00 per 1000 gallons
Commercial 12	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$38.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons
Industrial 11	\$101.01 min. 0-2000 gallons All-over 2000 gallons \$7.12 per 1000 gallons	\$118.00 min. 0-2000 gallons All-over 2000 gallons \$8.25 per 1000 gallons
Sewer Flat	\$31.00 monthly	\$34.00 monthly
If approved effective date June 1, 2019		
Commercial 11	\$35.00 min. 0-2000 gallons All-over 2000 gallons \$8.50 per 1000 gallons	\$50.00 min. 0-2000 gallons All over 2000 gallons \$8.50 per 1000 gallons

**MEETING MINUTES  
CARROLL COUNTY PUBLIC SERVICE AUTHORITY  
MAY 14, 2018  
CARROLL COUNTY GOVERNMENTAL CENTER  
BOARD MEETING ROOM  
HILLSVILLE, VA**

**CALL TO ORDER**

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, May 14, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Keith Meredith, Vice-Chairman, Doug Winesett and Phillip McCraw. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority. Jeanette Dalton was absent.

The authority only has five members; Laurel Fork Supervisor has not appointed a member to the authority.

**CITIZENS TIME**

John Nobili- Good Afternoon, Carroll County PSA Board. I am John Nobili; my wife Virginia and I own several properties in Carroll County. We are great contributor to the tax base and we pay our taxes on time. We also have some problems on one of our properties on Senior Road. Before the recent sewer line was installed, our property, tax number 81-A-67, there was no standing water on the designated area. The compacting of the soil caused by heavy equipment during the construction and the low places left by the track hoe has caused ponding of water up to four inches deep and leaving uneven ground. The only easement we have on this property is from June 2004 with the Carroll County PSA signed by Ray Hill. The easement states the grantee covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the grantor, his successors and assigns. We respectfully ask that you put it back the way it was before the construction. Some work has been done. Dr. Littrell showed something that looked good. They must have worked on it today. We would suggest also another possibility (I was told that engineering would not allow this) however, the land was drained way back before we purchased it. In 1990 there was a wooden trough from the spring all the way down the land and at the point there is a drain pipe. It is well marked by stakes and red ribbon. The pipe used to take the water from the spring to the branch. In 2004 the pipe was broken by the installation of sewer line. From that time the water just kept seeping on the ground. So, I don't know if you can go back that far and claim any damages. I feel like the land should be grandfathered clause to protect. In fact, if you search the assessor's office in 2004 the land was a rural area. Rural land after the installation of the pipe in 2014 they state classifying it as wasteland. So, it was in 2016 and 2018. In 2018 now, it is still a wasteland. So, we received some damage, we are not the last kids on the block, I have been here since 1971. Even though I never lost my accent so bear with me on that. I have been a good honest citizen. My wife family goes back to the 1700. They used to have lumber company and

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now Greg Crowder there. We feel like we should be given consideration, for many years we pay a lot of taxes. December 5, we pay \$24,000 in taxes between the county and town. You have caused us some damage just be honest. Try to help us out if you can. This, US Army Corps of Engineers, I would like to investigate further.

Dr. Littrell- Thanks for coming. I hope what they are doing now will help the situation. We will keep an eye on it and see how it works out.

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. Meredith, seconded by Mr. McCraw and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The April 9, 2018 minutes were also approved, they are on file in the PSA office. The claims are also on file in the PSA office. They are as follows:

**Claims**

Check # 22607 April 9, 2018 \$196.00  
Check # 22608-22663 Voided checks  
Check # 22664- 22683 April 17, 2018 \$18,844.78  
Check# 22684-22699 April 25, 2018 \$46,560.14  
Check# 22700-22727 May 14,2018 \$159,810.86

**Transfer for Claims**

CCPSA to Operating for April 17,2018 Claims \$18,844.78  
CCPSA to Operating for April 25, 2018 Claims \$46,500.14  
CCPSA to Operating for May 14, 2018 Claims \$159,810.86

**Transfer for Debt Reserve**

CCPSA to Debt Reserve \$8,918.6



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**New Business**

Sewer Rates- We have published the sewer rates and the Public Hearing is set for June 11, 2018 at 3:00.

**Project Up-Dates**

**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 so that the needs can be prioritized and the MRPDC grant funds (\$100,000) can be maximized for well improvements. PSA staff has also been investigating other potential well supply sources in the Cana area.

Mrs. Montgomery- Thank you Mr. McCraw for bringing that well on Bear Trail to our attention. I will look into this.

**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.

Design work is well underway on the project plans and permit applications. Preliminary plans will be presented to the PSA for staff review prior to submission for regulatory review and permits.

**FUNDING APPLICATIONS**

No active funding applications at this time.

Mrs. Montgomery- Going back to Cana/Meadowbrook Water, I was wanting to know how to move forward on this project. Kevin did a very good job presenting the options at the last meeting. The people on Meadowbrook; we have not heard from those folks for a while. I was thinking we could call



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the ones that signed up out there and ask them if they are still interested in the project. Maybe even check to see if the people that were not signed are interested. Would you like for us to do another poll out there? How do you all feel about that?

Mr. Winesett- I don't see how it would hurt anything.

Dr. Littrell- It is not lack of interest, it just it has been slow developing a source.

Mrs. Montgomery- We do have over 51% on the sign-up list to be a project. At this point in time I am wondering if they have given up hope on us or if they have been keeping up with the PSA at all.

Dr. Littrell- With the wells that are going dry in Cana that may increase the interest. I think it would be good to reach out to them.

Mrs. Montgomery- We will do that.

Mr. McCraw- When I look at the loan situation, and they say will not give you a loan unless you get everyone signed up. You going to charge a non-user fee that tells me they think it not profitable. People needing the water and you going to stick your neighbor with a non-user fee. Are they willing to pay for the water and the \$28.00 they are sticking their neighbor with for nothing?

Mrs. Montgomery-That is just part of our rules and regulation we follow.

Mr. McCraw- I just don't like that sticking someone with non-user fee. Don't like it and cannot get used to it.

Mrs. Montgomery- They do have availability of water if their well goes dry. Instead of them having to dig another hole and pray that one is not dry. They do have availability to connect and fire protection as well. There are positives to it but I understand your concern.

Mr. McCraw- Mr. Martin has mentioned two different times about supervisors being on the board and they mention non-user fee or mandatory hook-up and five got voted out. That is the purpose of voting; is you vote for what you want. PSA and A stands for authority that is given to them by the supervisors the authority. Votes cannot hold them accountable except Dr. Littrell and me. The others they cannot. I think supervisors should be serving on the board here. When we do things, they don't like they can go to the polls vote us out.

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Dr. Littrell- Within your agenda you have the budget 2018/2019. We cannot do anything with it until the Board of Supervisor pass their budget. So, we will be looking at doing that next time. There was one correction that was made about employee raises; they will be none, so the budget was adjusted.

**(ORDER)**

**AUTHORITY MEMBERS TIME**

Mr. McCraw- Yes, nothing.

Mr. Winesett- Well I would like to speak to what Phillip said; it is a little bit concerning myself at least. I have been employed in the field he is speaking about for 40 years in water and wastewater. I think Mr. Hill put me where I am at because he thought I knew something about it. I will act in everybody's best interest. The reason I think we end up with the non-user's fee and I don't like it either. But we do not have enough density in the population. If there was a house every 100 foot there would not be a problem. I may be wrong but I think that is the whole thing. That is the way I am thinking. I do consult with my supervisor fairly often. I promise I won't do anything wild. That is all I can tell you about that.

Mr. Meredith- I will echo what Doug said last month. It contradicts what Mr. McCraw said about the non-user fee. I think it is a good idea to try to help your neighbor a little bit. Some of these folks are struggling for water. I think the purpose of the PSA and my position here is to be as open minded as possible, to listen to the concern and to make the best decision for Carroll County. Unfortunately, as Doug mentioned the number of folks on the line that sign up cannot support the line. The rules and regulations as they are no different than going and getting a loan and the asking for your W2. They want to make sure you can pay it back. So, one way they make sure we can pay back our loan is to ensure we have enough potential customers to pay the loan. I don't think we are going to do anything frivolous. I think the supervisors have been very supportive of the PSA in the past. Trying to get infrastructure to the interstate which is economic development, land owners that can sell property or sub-divide property have the potential to have more useable lots, if they have the infrastructure in place. It is a health concern. I just think we need to look at the big picture, not just under the microscope of the non-user fees.

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Dr. Littrell-One thing Keith and I have talked about. I thought he was going to touch on it this time. I think the one thing we need to look at is sustainable for water sources in our county. We certainly have done well with the regional water system out of the New River for this part of the county. We don't have anything but wells down in the Cana area. Some of those wells are somewhat questionable. We are looking a possibly drilling some additional wells. As the water table drops as it seems to be doing. Wells are going dry we are getting more and more customers on our systems, which puts a strain on our system. It is kind of a catch 22 as water is needed we are going to need more water ourselves. I think we need to look at very seriously at trying to get some kind of line such as a transmission line from Mount Airy Water System because that certainly would be sustainable. Kevin went over the option at the last meeting. Unfortunately, none of those were revenue producing enough to do. We do not have money in our budget. It is one of those things like economic development that this board at some point may need to look to the Board of Supervisors for help in getting that project under way. I hope that is something we can work together on and possibly get that done one of these days. Who knows when these wells might go dry. We are going to have 440 people in Cana that do not have their own private wells and would not have county water either. You talk about an uprising, we would have it at that point. We need to continue looking to the future and try to get sustainable water there. We already have water coming to Exit 1 from Mount Airy in November we will be able to get unlimited water. I think we need to pinpoint an area to look at transmission line go forth with that as a plan. I know it will not happen tomorrow or next year but we need to be planning on it. That is the way I feel about that. Thanks everyone for being here.

**(ORDER)**

**ADJOURNMENT**

Upon a motion by Mr. McCraw, seconded by Mr. Winesett and the duly carried the Authority does hereby adjourn at 3:27 p.m. until the next regularly scheduled meeting on June 11, 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

APPROVAL ITEM

AGENDA TITLE: Amend budget 2017/2018	AGENDA DATE: June 11, 2018
STAFF CONTACTS: Dana Phillips	LEGAL REVIEW: None

Background: Amend budget to adjust the line items that are over/under budget.

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Budget Impact: Adjust line item totals according to yearly spending.

Recommendations: The staff recommends that the Authority approve the amended budget .

Water Expenditures		Expenditure	Expenditure Increased	Expenditure Decrease	Total
Line Item					
200/95/500450	Equipment Maint.		\$26,000		\$76,000
200/95/502050	Vehicle			\$26,000	\$0
200/95/500420	Electrical			\$10,000	\$138,500
200/95/501440	Operation Supply		\$10,000		\$105,836
200/95/500550	Fuel		\$5,000		\$24,000
200/95/5015200	Personal Contingency			\$5,000	\$5,500
Sewer Revenue					
Line Item					
300/98/400200	Service Fee		\$63,000		\$873,000
300/98/501850	TOH			\$52,000	\$232,000
300/98/502125	Sewer Treatment			\$11,000	\$261,000
300/98/501420	Office supply		\$200		\$1,700
300/98/501260	Miss Utility			\$200.00	\$0
300/98/501440	Operation supply		\$2,000		\$39,000
300/98/500260	Health Insurance			\$2,000	\$18,007
300/98/501560	Pump & Haul		\$12,000		\$22,000
300/98/501720	Salary			\$12,000	\$77,000

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

APPROVAL ITEM

AGENDA TITLE: Budget 2018/2019	AGENDA DATE: June 11, 2018
STAFF CONTACTS: Dana Phillips	LEGAL REVIEW: None

Background: Budget 2018/2019

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Budget Impact: Budget 2018/2019

Recommendations: The staff recommends that the Authority adopt the Budget for 2018/2019 as presented.



**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**20182019**

Date : 6/7/2018 9:10:41 AM  
 User Name : DANA

Amendment # : 0

**200 WATER / 95 CCPSA WATER**

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
004093 - WYTHE CO REIMBURSE	0.00	0.00	0.00	0.000	0.00	0.00
004094 - WYTHECO WATER PURCH	0.00	0.00	0.00	0.000	0.00	0.00
<b>REVENUES</b>						
400000 - Grant Revenue	0.00	0.00	0.00	0.000	0.00	0.00
400200 - Service Fee Revenue	1,906,200.00	1,914,200.00	1,916,213.25	0.420	1,916,213.25	1,908,289.59
400210 - Hook Up Fee Revenue	35,000.00	35,000.00	52,881.82	0.000	48,475.00	52,433.53
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	(100.00)
400230 - Fire Service Revenue	21,000.00	21,000.00	23,399.38	0.000	21,449.43	23,552.02
400240 - State Fee Revenue	12,000.00	12,000.00	12,141.28	0.000	11,129.51	10,554.53
400250 - Penalty Revenue	10,000.00	10,000.00	(15,659.74)	0.000	(15,659.74)	(20,907.68)
400260 - Interest Revenue	6,000.00	7,000.00	11,144.71	16.667	10,215.98	10,386.66
400270 - Miscellaneous Revenue	10,000.00	10,000.00	67,175.55	0.000	67,175.55	56,284.39
400280 - Wythe Co. Reim. Debt LRW	16,000.00	16,000.00	19,154.40	0.000	15,962.00	14,707.67
400300 - Carryover	80,000.00	80,000.00	0.00	0.000	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	283,083.00	266,701.00	1,681,578.00	-5.787	280,263.00	282,829.00
412000 - AVAILABILITY FEE	508,972.00	549,972.00	500,507.60	8.056	458,798.63	548,383.95
412500 - RECOVERED PROJECT EXPE	40,000.00	0.00	2,363.64	-100.000	1,969.70	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	2,000.00	2,000.00	25,285.24	0.000	21,071.03	6,997.57
450000 - County Contributions	0.00	0.00	0.00	0.000	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,930,255.00</b>	<b>2,923,873.00</b>	<b>4,296,185.13</b>	<b>-0.218</b>	<b>2,837,063.34</b>	<b>2,893,411.23</b>
500020 - Advertising Expense	1,000.00	1,000.00	485.78	0.000	445.30	934.36
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	10,000.00	10,000.00	0.00	0.000	0.00	0.00
500080 - Audit Expense	11,000.00	12,000.00	12,750.00	9.091	8,500.00	13,875.00
500220 - Chemical Expense	10,000.00	12,000.00	12,000.54	20.000	10,000.45	9,481.25
500230 - Compensation Board Expens	7,500.00	7,500.00	7,475.00	0.000	7,475.00	7,500.38
500320 - Deposits Refund Expense	4,000.00	3,000.00	2,333.70	-25.000	2,333.70	4,199.09
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	148,500.00	130,500.00	127,240.70	-12.121	127,240.70	116,768.07
500450 - Equipment Maintenance Exp	50,000.00	76,228.00	70,382.05	52.456	64,516.88	57,900.28
500520 - FICA Expense	35,817.00	38,601.00	35,881.16	7.773	35,881.16	37,345.53
500550 - Fuel Expense	19,000.00	25,000.00	22,654.21	31.579	22,654.21	15,714.16
500620 - Health Insurance Expense	114,993.00	131,814.00	112,248.35	14.628	112,248.35	122,932.97
500625 - Insurance Deductible	5,000.00	5,000.00	0.00	0.000	0.00	0.00
<b>EXPENDITURES</b>						
501120 - Lab Testing Expense	16,000.00	16,000.00	11,675.15	0.000	10,702.22	12,857.85
501130 - Legal Expense	2,000.00	2,000.00	3,000.00	0.000	2,000.00	15,231.19

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**20182019**

Date : 6/7/2018 9:10:41 AM  
 User Name : DANA

Amendment # : 0

**200 WATER / 95 CCPSA WATER**

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501150 - Liability Insurance Expense	27,000.00	28,000.00	0.00	3.704	0.00	21,588.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	0.00
501260 - Miss Utility	1,200.00	1,200.00	1,187.55	0.000	1,187.55	865.19
501420 - Office Supply Expense	6,000.00	7,000.00	5,780.82	16.667	5,780.82	5,975.99
501440 - Operation Supply Expense	95,836.00	115,000.00	99,742.93	19.997	99,742.93	198,776.48
501520 - Personal Contingency Expen	10,500.00	10,500.00	1,106.94	0.000	1,106.94	10,500.00
501540 - Postage Expense	20,000.00	20,000.00	18,893.02	0.000	18,893.02	19,783.34
501720 - Salary Expense	517,775.00	517,775.00	517,775.24	0.000	517,775.24	497,187.70
501820 - Tank Maintenance Expense	120,000.00	80,000.00	66,304.93	-33.333	60,779.52	65,789.91
501840 - Telephone Expense	15,000.00	20,000.00	13,253.39	33.333	13,253.39	11,720.40
501860 - TOH Supplies Expense	1,000.00	1,000.00	0.00	0.000	0.00	0.00
501870 - Tools & Equipment Expense	20,000.00	20,000.00	19,677.70	0.000	19,677.70	13,880.96
501880 - Travel Expense	1,500.00	1,500.00	660.84	0.000	550.70	1,237.97
501890 - Tuition Expense	2,000.00	2,000.00	1,145.83	0.000	954.86	639.50
501920 - Unemployment Insurance Ex	705.00	700.00	513.29	-0.709	470.52	705.17
501940 - Uniform Expense	8,000.00	8,500.00	7,132.32	6.250	7,132.32	4,616.44
502020 - VDH Fee Expense	12,000.00	11,000.00	65,242.20	-8.333	10,873.70	10,926.80
502040 - Vehicle Maintenance Expens	8,000.00	8,000.00	7,448.27	0.000	7,448.27	7,392.22
502050 - Vehicle Expense	26,000.00	26,000.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	63,929.00	63,929.00	62,910.97	0.000	62,910.97	77,848.53
502120 - Water Purchase Expense	345,000.00	320,000.00	252,986.79	-7.246	252,986.79	272,211.12
502125 - Sewer Treatment	0.00	0.00	0.00	0.000	0.00	0.00
502150 - WorkerCompensation Insura	10,000.00	11,000.00	0.00	10.000	0.00	12,585.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
514500 - Oper. Supplies	0.00	0.00	(0.22)	0.000	(0.18)	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	426,717.52
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.000	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	282,829.00
522500 - CONTRACTOR PAY REQUE	0.00	0.00	0.00	0.000	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	929,442.81
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	1,184,000.00	1,180,126.00	1,205,015.47	-0.327	1,104,597.51	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,513,445.00</b>	<b>2,471,230.00</b>	<b>2,361,453.43</b>	<b>-1.680</b>	<b>2,198,824.79</b>	<b>2,901,309.09</b>

**CCPSA WATER Summary**

<b>Total Revenues</b>	2,930,255.00	2,923,873.00	4,296,185.13	-0.218	2,837,063.34	2,893,411.23
<b>Total Expenditures</b>	2,930,255.00	2,923,873.00	2,764,904.92	-0.218	2,590,120.54	3,287,960.18
<b>Total Other Revenues</b>	0.00	0.00	0.00	0.000	0.00	0.00
<b>Total Other Expenditures</b>	0.00	0.00	0.00	0.000	0.00	0.00
<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531,280.21</b>	<b>0.000</b>	<b>246,942.80</b>	<b>(394,548.95)</b>



**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**20182019**

Date : 6/7/2018 9:10:41 AM  
 User Name : DANA

Amendment # : 0

**300 SEWER FUND / 98 CCPSA SEWER**

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
<b>REVENUES</b>						
400200 - Service Fee Revenue	810,000.00	890,000.00	873,041.82	9.877	873,041.82	749,837.92
400210 - Hook Up Fee Revenue	5,000.00	5,000.00	8,181.82	0.000	7,500.00	3,250.00
400220 - Deposits	0.00	0.00	0.00	0.000	0.00	0.00
400250 - Penalty Revenue	5,000.00	5,000.00	(8,922.24)	0.000	(8,178.72)	(4,341.08)
400260 - Interest Revenue	10,000.00	10,000.00	8,772.26	0.000	8,041.24	9,622.25
400270 - Miscellaneous Revenue	2,000.00	2,000.00	3,521.70	0.000	2,934.75	255.71
400290 - BRCDS SEWER EASEMEN	78,829.00	0.00	11,645.06	-100.000	9,704.22	30,475.79
400300 - Carryover	151,460.00	98,850.00	0.00	-34.735	0.00	0.00
402600 - Water Service Fee	0.00	0.00	0.00	0.000	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.000	0.00	0.00
410000 - Transfer From County	0.00	0.00	0.00	0.000	0.00	0.00
412000 - AVAILABILITY FEE	204,732.00	204,332.00	218,870.73	-0.195	200,631.50	205,320.05
412500 - RECOVERED PROJECT EXPE	0.00	0.00	0.00	0.000	0.00	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.000	0.00	0.00
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.000	0.00	0.00
440000 - Other Collections	0.00	0.00	849.60	0.000	354.00	0.00
<b>TOTAL REVENUES</b>	<b>1,267,021.00</b>	<b>1,215,182.00</b>	<b>1,115,960.75</b>	<b>-4.091</b>	<b>1,094,028.81</b>	<b>994,420.64</b>
500020 - Advertising Expense	100.00	0.00	109.09	-100.000	100.00	(500.00)
500030 - Capital Improvement	0.00	0.00	0.00	0.000	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	0.000	0.00	0.00
500040 - Contingency	2,000.00	2,000.00	2,177.54	0.000	1,996.08	0.00
500080 - Audit Expense	3,000.00	3,000.00	4,000.00	0.000	3,000.00	4,500.00
500220 - Chemical Expense	3,000.00	5,000.00	3,600.24	66.667	3,000.20	2,737.50
500230 - Compensation Board Expen	1,800.00	1,800.00	1,800.00	0.000	1,650.00	1,800.00
500320 - Deposits Refund Expense	700.00	500.00	371.21	-28.571	340.28	784.60
500360 - Diesel Expense	0.00	0.00	0.00	0.000	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.000	0.00	0.00
500420 - Electrical Expense	45,000.00	55,000.00	53,838.65	22.222	44,865.54	52,624.30
500450 - Equipment Maintenance Exp	10,000.00	20,000.00	10,788.65	100.000	9,889.60	19,998.51
500520 - FICA Expense	7,715.00	7,100.00	7,692.31	-7.971	7,051.28	7,165.27
500550 - Fuel Expense	7,000.00	7,000.00	7,480.18	0.000	6,856.83	7,361.29
500620 - Health Insurance Expense	20,007.00	18,000.00	18,987.60	-10.031	17,405.30	17,907.23
<b>EXPENDITURES</b>						
501120 - Lab Testing Expense	7,000.00	7,000.00	7,381.00	0.000	6,765.92	7,147.90
501130 - Legal Expense	0.00	0.00	0.00	0.000	0.00	693.20
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.000	0.00	7,196.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.000	0.00	3,930.00
501260 - Miss Utility	200.00	200.00	0.00	0.000	0.00	56.70
501420 - Office Supply Expense	1,500.00	1,900.00	1,669.01	26.667	1,529.93	1,541.74
501440 - Operation Supply Expense	37,000.00	42,452.00	40,731.65	14.735	37,337.35	36,899.31
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.000	0.00	0.00



**CARROLL COUNTY PUBLIC SERVICE AUTHORITY**  
**Budget Forecast Report**  
**20182019**

Date : 6/7/2018 9:10:41 AM  
 User Name : DANA

Amendment # : 0

**300 SEWER FUND / 98 CCPSA SEWER**

	Current Budget	Proposed Budget	Estimated Year end	Percent Change	Current YTD	Last Year Actual
501540 - Postage Expense	4,500.00	4,500.00	5,031.72	0.000	4,193.10	4,500.02
501560 - Pump & Haul Expense	10,000.00	20,000.00	20,607.27	100.000	18,890.00	14,475.00
501700 - Comp. Board	0.00	0.00	0.00	0.000	0.00	0.00
501720 - Salary Expense	89,000.00	77,000.00	83,677.00	-13.483	76,703.92	100,216.10
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.000	0.00	0.00
501840 - Telephone Expense	6,000.00	5,000.00	4,590.13	-16.667	4,590.13	7,262.01
501850 - BRCDA Sewer easement	78,829.00	0.00	9,916.59	-100.000	7,437.44	32,759.26
501860 - TOH Supplies Expense	180,000.00	230,000.00	231,044.95	27.778	231,044.95	168,669.76
501870 - Tools & Equipment Expense	8,000.00	9,000.00	8,163.28	12.500	7,483.01	7,362.42
501880 - Travel Expense	0.00	0.00	0.00	0.000	0.00	100.00
501890 - Tuition Expense	0.00	0.00	0.00	0.000	0.00	0.00
501920 - Unemployment Insurance Ex	135.00	0.00	147.27	-100.000	135.00	88.36
501940 - Uniform Expense	0.00	0.00	0.28	0.000	0.21	1,477.90
502040 - Vehicle Maintenance Expens	2,000.00	3,000.00	1,717.17	50.000	1,717.17	2,332.98
502050 - Vehicle Expense	0.00	0.00	0.00	0.000	0.00	0.00
502060 - VRS Expense	12,535.00	11,000.00	12,271.54	-12.246	11,248.91	17,742.48
502120 - Water Purchase Expense	0.00	0.00	0.00	0.000	0.00	0.00
502125 - Sewer Treatment	250,000.00	230,000.00	283,236.92	-8.000	259,633.84	200,674.62
502150 - WorkerCompensation Insura	2,000.00	2,000.00	0.00	0.000	0.00	39.00
502500 - Health Ins.	0.00	0.00	0.00	0.000	0.00	0.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.000	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.000	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.000	0.00	285,356.47
518600 - NRRW Debt Service	0.00	0.00	0.00	0.000	0.00	24,790.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.000	0.00	496,933.49
900000 - Construction Payments	0.00	0.00	0.00	0.000	0.00	0.00
900100 - Debt Payments	478,000.00	452,730.00	430,169.68	-5.287	430,169.68	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,166,699.00</b>	<b>1,095,782.00</b>	<b>1,140,355.46</b>	<b>-6.078</b>	<b>1,098,880.56</b>	<b>1,422,244.72</b>

**CCPSA SEWER Summary**

<b>Total Revenues</b>	1,267,021.00	1,215,182.00	1,115,960.75	-4.091	1,094,028.81	994,420.64
<b>Total Expenditures</b>	1,267,021.00	1,215,182.00	1,251,200.93	-4.091	1,195,035.67	1,536,623.42
<b>Total Other Revenues</b>	0.00	0.00	0.00	0.000	0.00	0.00
<b>Total Other Expenditures</b>	0.00	0.00	0.00	0.000	0.00	0.00
<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>(135,240.18)</b>	<b>0.000</b>	<b>(101,006.86)</b>	<b>(542,202.78)</b>

## **NATIONAL BANK ON LINE TRANSFERS**

**June 11, 2018**

### **Transfer for claims**

CCPSA to Operating May 21, 2018 Claims \$65,829.35

CCPSA to Operating June 11, 2018 Claims \$129,876.19

### **Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

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# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/6/2018 10:29:42 AM  
 User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22749		Check Date	: 6/11/2018		
Vendor	: 110	AMERICAN ELECTRIC POWER				
200	37805	6/18/2018	028-447-971-1-4	PSA/EMS BUILDING		313.05
200	37806	6/19/2018	021-667-878-0-0	CC WELL #9		63.25
200	37807	6/19/2018	027-524-859-0-0	CC WELL #4		10.25
200	37808	6/18/2018	027-578-441-0-1	385 SPRINGWILLOW DRIVE		12.50
200	37809	6/18/2018	025-967-971-0-6	CARROLL COUNTY WELL #2		826.23
200	37810	6/18/2018	029-977-971-0-1	CARROLL COUNTY WELL #3		13.52
200	37811	6/18/2018	029-508-971-0-4	349 LINHAVEN ROAD RT. 100 PUMP		229.90
200	37812	6/11/2018	021-010-059-1-2	94 HEATHER TRL HILLCREST WELL		73.05
200	37813	6/13/2018	029-641-384-0-4	CANA WELL #3		56.89
200	37814	6/11/2018	022-627-715-0-0	CANA WELL #1		212.62
200	37815	6/12/2018	027-236-621-0-8	770 CEDAR LANE		11.37
200	37816	6/12/2018	020-152-071-0-9	996 SURRETT DRIVE		192.51
200	37817	6/11/2018	022-893-559-0-7	CANA WELL #2		330.87
200	37818	6/11/2018	025-038-019-0-0	CANA WELL #4		174.19
200	37819	6/12/2018	025-094-460-0-7	51 BEAUTY SHOP ROAD SEWER TF		810.97

Invoice Amount : 3,331.17      Discount Amount : 0.00      Check Amount : 3,331.17

Check Number		: 22750		Check Date		: 6/11/2018	
Vendor		: 506		B & B TIRE SERVICE, INC.			
300	37820	6/24/2018	57803	ROTATION			10.00

Invoice Amount : 10.00      Discount Amount : 0.00      Check Amount : 10.00

Check Number	: 22751	Check Date	: 6/11/2018			
Vendor	: 412	BANK OF FLOYD				
300	37821	6/28/2018	170	MONTHLY PAYMENT SEWER EXTEI		1,543.14

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

Check Number		: 22752	Check Date		: 6/11/2018		
Vendor		: 4894	BERNADETTE SARGEANT				
200	37871	6/11/2018	11109148	DEPOSIT REFUND			75.00

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

Check Number		: 22753	Check Date		: 6/11/2018		
Vendor		: 508	CARTER MACHINERY COMPANY, INC.				
200	37822	6/22/2018	0463531	GENERATOR REPAIR REEDSIDE PL 463531		541.24	

Invoice Amount : 541.24      Discount Amount : 0.00      Check Amount : 541.24

Check Number		: 22754	Check Date		: 6/11/2018	
Vendor		: 121	CENTURYLINK			
300	37823	6/20/2018	414637993	SENIOR ROAD SEWER STATION PH		53.30
200	37824	6/22/2018	310286495	WATER STATIONS PHONE SERVICE		122.90

Invoice Amount : 176.20      Discount Amount : 0.00      Check Amount : 176.20

Check Number		: 22755		Check Date		: 6/11/2018	
Vendor		: 146		CINTAS CORP. #532			
200	37825	6/23/2018	532566688	UNIFORMS		107.92	



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/6/2018 10:29:42 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	37826	6/30/2018	532568405	UNIFORMS		127.59
200	37827	6/30/2018	532568406	ELITE SD		68.99

Invoice Amount : 304.50      Discount Amount : 0.00      Check Amount : 304.50

Check Number : 22756      Check Date : 6/11/2018  
 Vendor : 1291      CITY OF MT AIRY  
 200      37828      6/11/2018      28429-26326      WATER PURCHASE FOR EXIT#1 4/1      753.74

Invoice Amount : 753.74      Discount Amount : 0.00      Check Amount : 753.74

Check Number : 22757      Check Date : 6/11/2018  
 Vendor : 4893      DEBBIE QUESENBERRY-HELEN HENLEY  
 200      37870      6/16/2018      10060835      DEPOSIT REFUND      25.00

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

Check Number : 22758      Check Date : 6/11/2018  
 Vendor : 4899      ELAINE P. ELLAM  
 200      37844      6/11/2018      11002759      DEPOSIT REFUND      47.00

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

Check Number : 22759      Check Date : 6/11/2018  
 Vendor : 4895      FAITH ROBERTSON  
 200      37872      6/11/2018      11005531      DEPOSIT REFUND      47.00

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

Check Number : 22760      Check Date : 6/11/2018  
 Vendor : 162      FERGUSON ENTERPRISES, INC. #11 #75  
 200      37829      6/18/2018      4986236      STOCK      637873      286.53  
 200      37830      6/25/2018      5020007      STOCK PIPE, LLU      637883      904.01

Invoice Amount : 1,190.54      Discount Amount : 0.00      Check Amount : 1,190.54

Check Number : 22761      Check Date : 6/11/2018  
 Vendor : 174      FIELDER ELECTRIC MOTOR REPAIR  
 200      37831      6/29/2018      188371      BEARING, COOLING FAN MACHINE      530.34

Invoice Amount : 530.34      Discount Amount : 0.00      Check Amount : 530.34

Check Number : 22762      Check Date : 6/11/2018  
 Vendor : 453      FLOWERS AUTO PARTS  
 200      37837      6/30/2018      914838      MC BASE MOUNT      4.92

Invoice Amount : 4.92      Discount Amount : 0.00      Check Amount : 4.92

Check Number : 22763      Check Date : 6/11/2018  
 Vendor : 4896      LAURA DALTON  
 200      37873      6/11/2018      11104285      DEPOSIT REFUND      33.00

Invoice Amount : 33.00      Discount Amount : 0.00      Check Amount : 33.00

## Final Check Register

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22764			Check Date	: 6/11/2018	
Vendor	: 167	LOWE'S COMPANY INC.				
200	37832	6/21/2018	24925	HISENSE PORTABLE FOR PLEASAN		379.05
200	37833	6/22/2018	24200	BLUE HAWK SHOVEL		37.92
Invoice Amount	: 416.97		Discount Amount	: 0.00	Check Amount	: 416.97
Check Number	: 22765			Check Date	: 6/11/2018	
Vendor	: 589	MANSFIELD OIL COMPANY				
200	37834	7/1/2018	06012018	FUEL PURCHASE 5/1-31/2018		3,673.81
Invoice Amount	: 3,673.81		Discount Amount	: 0.00	Check Amount	: 3,673.81
Check Number	: 22766			Check Date	: 6/11/2018	
Vendor	: 401	MERRITT SUPPLY, INC.				
200	37835	6/18/2018	685619	CARROLL COUNTY WELL #2 REPAI		34.03
Invoice Amount	: 34.03		Discount Amount	: 0.00	Check Amount	: 34.03
Check Number	: 22767			Check Date	: 6/11/2018	
Vendor	: 1333	MT. AIRY NEWS				
200	37836	6/2/2018	20151010	PUBLIC HEARING AD		451.50
Invoice Amount	: 451.50		Discount Amount	: 0.00	Check Amount	: 451.50
Check Number	: 22768			Check Date	: 6/11/2018	
Vendor	: 1436	NATIONAL BANK				
200	37838	6/30/2018	7556016	STORAGE BOXES AND TAPE		66.78
200	37839	6/30/2018	030685	ABSTRACTS OF JUDGEMENT FILE		31.20
200	37840	6/23/2018	023137	POSTAGE		250.00
Invoice Amount	: 347.98		Discount Amount	: 0.00	Check Amount	: 347.98
Check Number	: 22769			Check Date	: 6/11/2018	
Vendor	: 456	QUILL				
200	37841	6/11/2018	7330906	STOCK HIGHLIGHTERS		28.79
200	37842	6/22/2018	7322648	OFFICE SUPPLIES		345.61
200	37843	6/23/2018	7344048	FILE TUFF POCKETS		76.76
Invoice Amount	: 451.16		Discount Amount	: 0.00	Check Amount	: 451.16
Check Number	: 22770			Check Date	: 6/11/2018	
Vendor	: 4900	RONALD ALLEN				
200	37845	6/11/2018	12111590	DEPOSIT REFUND		97.00
Invoice Amount	: 97.00		Discount Amount	: 0.00	Check Amount	: 97.00
Check Number	: 22771			Check Date	: 6/11/2018	
Vendor	: 4897	SANDRA NEWMAN				
200	37874	6/11/2018	11105453	DEPOSIT REFUND		23.76
Invoice Amount	: 23.76		Discount Amount	: 0.00	Check Amount	: 23.76
Check Number	: 22772			Check Date	: 6/11/2018	

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 6/6/2018 10:29:42 AM  
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 4898	SHIRLEY W. GUYNN				
200	37875	6/11/2018	11122842	DEPOSIT REFUND		8.06

Invoice Amount : 8.06      Discount Amount : 0.00      Check Amount : 8.06

Check Number	: 22773	Check Date	: 6/11/2018		
Vendor	: 111	TOWN OF HILLSVILLE			
300	37855	6/20/2018	030-0000050-1	EMS/PSA SHOP SEWER	62.52
300	37856	6/20/2018	030-0000250-1	TAZZ CONVEYOR CORP SEWER	120.67
300	37857	6/20/2018	030-0000300-1	RICHARD LARGEN SEWER	68.27
300	37858	6/20/2018	030-0000350-1	CHRISTOPHER MCMORROW	68.85
300	37859	6/20/2018	030-0000400-1	MARK HORTON SEWER	62.96
300	37860	6/20/2018	030-0000450-1	CHARLENE HALL SEWER	51.77
300	37861	6/20/2018	030-0000500-1	CARLIE LARGEN SEWER	39.41
300	37862	6/20/2018	030-0000600-1	RONALD WOODS SEWER	49.42
300	37863	6/20/2018	030-0000650-1	MAGNOLIA MANUF SEWER	36,632.23
300	37864	6/20/2018	030-0000700-1	MAGNOLIA MANUF SEWER	9,048.98
300	37865	6/20/2018	030-0000750-1	JAMES BENNETT SEWER	39.41
300	37866	6/20/2018	030-0000800-1	HES SEWER	1,130.75
300	37867	6/20/2018	030-0001050-1	B & P DRIVE IN SEWER	86.66

Invoice Amount : 47,461.90      Discount Amount : 0.00      Check Amount : 47,461.90

Check Number	: 22774	Check Date	: 6/11/2018		
Vendor	: 191	TREASURER OF CARROLL COUNTY			
200	37846	6/11/2018	043160	SALARIES MAY 2018	46,503.94
200	37847	6/11/2018	043160	SALARIES PT MAY 2018	600.00
200	37848	6/11/2018	043160	FICA MAY 2018	3,327.22
200	37849	6/11/2018	043160	VRS MAY 2018	5,642.48
200	37850	6/11/2018	043160	VRS INSURANCE MAY 2018	659.98
200	37851	6/11/2018	043160	VRS-HYBRID DISABILITY MAY 2018	78.94
200	37852	6/11/2018	043160	HELATH INSURANCE MAY 2018	10,459.50
200	37853	6/11/2018	043160	ELECTRICAL MAY 2018	115.46
200	37854	6/11/2018	043160	TELECOMMUNICATIONS MAY 2018	83.66

Invoice Amount : 67,471.18      Discount Amount : 0.00      Check Amount : 67,471.18

Check Number	: 22775	Check Date	: 6/11/2018		
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE			
200	37869	6/20/2018	05180064	TRANSMISSIONS MAY 2018	106.05

Invoice Amount : 106.05      Discount Amount : 0.00      Check Amount : 106.05

Check Number	: 22776	Check Date	: 6/11/2018		
Vendor	: 516	VML/VACo AEP Steering Committee			
200	37868	6/18/2018	046127	2018-19 ASSESSMENT-GOVT	720.00

Invoice Amount : 720.00      Discount Amount : 0.00      Check Amount : 720.00

Total Number of Checks : 28  
Largest Check Amount : 67,471.18  
Total for all Checks Printed : 129,876.19



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

Date : 6/6/2018 10:29:42 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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**Summary**

Fund	Amount
200 WATER	80,807.85
300 SEWER FUND	49,068.34

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

Date : 5/25/2018 10:03:53 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22748		Check Date	: 5/25/2018		
Vendor	: 6012	J. B. CAVINESS				
200	37791	5/25/2018	MAY	REFUND CONNECTION FEE 2727 PI		1,250.00

Invoice Amount	: 1,250.00	Discount Amount	: 0.00	Check Amount	: 1,250.00
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Total Number of Checks	:	1
Largest Check Amount	:	1,250.00
Total for all Checks Printed	:	1,250.00

**Summary**

Fund	Amount
200 WATER	1,250.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 5/21/2018 2:54:52 PM  
User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22728		Check Date : 5/21/2018				
Vendor : 879		ADVANCE AUTO PARTS				
200	37761	6/16/2018	2117813651342	ENG TREATMENT	537880	11.49
200	37762	6/16/2018	2117813651392	REFLEX TRUCK SHOCK, OIL ABSOF	637880	94.01

Invoice Amount : 105.50      Discount Amount : 0.00      Check Amount : 105.50

Check Number	: 22729	Check Date	: 5/21/2018	
Vendor	: 110	AMERICAN ELECTRIC POWER		
200	37710	5/24/2018	020-684-695-0-7467 STORE HILL RD PLEASANTVIEW	1,075.13
200	37711	5/24/2018	025-209-332-0-7 WILSON WELL #1	10.25
200	37712	5/24/2018	029-481-488-1-824 BLACKBERRY LANE PUMP HOUSE	68.85
200	37713	5/24/2018	020-285-611-2-0512 COUNTRY CLUB LANE	46.51
200	37714	5/24/2018	022-109-332-0-2 WILSON WELL #2	332.71
200	37715	5/24/2018	027-413-643-0-7238 BEAMERS KNOB ROAD	16.51
200	37716	5/24/2018	024-940-432-0-7 SUMMER WELL #1	57.92
200	37717	5/31/2018	024-041-215-0-7139 OAK RIDGE ROAD WATER PUMP	289.26
200	37718	5/31/2018	024-163-315-0-84528 GLENDALE ROAD SEWER PUMP	777.10
200	37719	5/31/2018	029-770-294-1-88103 FANCY GAP HWY SEWER PUMP	14.85
200	37720	5/30/2018	025-608-188-0-5227 IRON RIDGE ROAD	31.71
200	37721	5/30/2018	020-644-274-0-0163 DEER RIDGE ROAD PUMP HOUSE	32.11
200	37722	6/9/2018	024-847-990-0-85758 CARROLLTON PIKE FADDIS HILL	982.72
200	37723	6/4/2018	025-871-356-0-5 WOODLAWN WELL#3	88.12
200	37724	6/4/2018	020-713-869-1-2558 SENIOR ROAD	807.46
200	37725	6/4/2018	023-801-356-0-4558 SENIOR ROAD SEWER PUMP S	11.65
200	37726	6/4/2018	027-071-356-0-0 WOODLAWN WELL #2	36.61
200	37727	6/4/2018	023-290-502-0-3451 TRAINING CENTER ROAD WATER	10.25
200	37728	6/4/2018	020-300-356-0-01473 CARROLLTON PIKE WASTE WATER	529.38
200	37729	6/5/2018	024-789-256-0-11102 INDUSTRIAL PARK DRIVE PUMP	26.71
200	37730	6/15/2018	027-913-901-0-3309 EXPANSION DRIVE WELL STOP	15.95
200	37731	6/5/2018	029-089-256-0-138 INDUSTRIAL PARK 1-77 PARK WAY	106.06
200	37732	6/6/2018	027-718-767-1-718 KELLY ROAD WELL #3 FANCY GAP	176.43
200	37733	6/6/2018	029-628-035-0-433 TRINITY WAY OUT DOOR LIGHT	15.77
200	37734	6/6/2018	022-604-327-0-933 TRINITY WAY	40.62
200	37735	6/6/2018	025-113-458-0-9431 REEDSIDE DRIVE	586.56
200	37736	6/6/2018	027-532-928-1-8210 TRINITY WAY	138.31
200	37737	6/6/2018	029-780-128-0-13121 GLENDALE ROAD SEWER PUMP	1,218.29

Invoice Amount : 7,543.80      Discount Amount : 0.00      Check Amount : 7,543.80

Check Number		: 22730	Check Date		: 5/21/2018		
Vendor		: 670	BLUE RIDGE CONCRETE PRODUCTS				
200	37741	5/30/2018	0028991	HAL BIN BLOCK			60.00

Invoice Amount : 60.00      Discount Amount : 0.00      Check Amount : 60.00

Check Number		: 22731	Check Date		: 5/21/2018		
Vendor		: 121	CENTURYLINK				
300	37742	6/7/2018	310220052	EXIT #1 SEWER STATION PHONE S			46.82

Invoice Amount : 46.82      Discount Amount : 0.00      Check Amount : 46.82

Check Number	: 22732	Check Date	: 5/21/2018
Vendor	: 146	CINTAS CORP. #532	



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 5/21/2018 2:54:52 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	37744	6/9/2018	532563277	UNIFORMS		101.70
200	37745	6/16/2018	532564998	UNIFORMS		114.14

Invoice Amount : 215.84      Discount Amount : 0.00      Check Amount : 215.84

Check Number : 22733      Check Date : 5/21/2018

Vendor : 297      COBB TECHNOLOGIES

300	37738	6/14/2018	958728	COPIER MONTHLY RENTAL		196.48
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Invoice Amount : 196.48      Discount Amount : 0.00      Check Amount : 196.48

Check Number : 22734      Check Date : 5/21/2018

Vendor : 291      CORE & MAIN

200	37707	6/18/2018	1884351	SMARTPOINT M2SP HRLD WVWA		14,580.00
200	37709	6/18/2018	1846642	STOCK BTTM PLATE LINERS, GSKT		734.88

Invoice Amount : 15,314.88      Discount Amount : 0.00      Check Amount : 15,314.88

Check Number : 22735      Check Date : 5/21/2018

Vendor : 176      EMS, INC.

300	37774	5/30/2018	34818	E.COLI, BIOCHEMICAL DEMAND AM		520.00
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Invoice Amount : 520.00      Discount Amount : 0.00      Check Amount : 520.00

Check Number : 22736      Check Date : 5/21/2018

Vendor : 162      FERGUSON ENTERPRISES, INC. #11 #75

200	37706	6/14/2018	4983428	STOCK, BULLET PLAS MTR PIT,SUN	637873	817.56
300	37708	6/11/2018	4996986	M18 BATRY XC	637878	209.98
200	37739	6/7/2018	4983418	STOCK, COUP, HNGD BRS, SETTEF	637873	991.59
200	37740	6/7/2018	4983405	TANDEM SETTER W/CHK STOCK	637873	837.65
200	37775	6/18/2018	4952123-1	STOCK NUT SENSUS TR		71.39

Invoice Amount : 2,928.17      Discount Amount : 0.00      Check Amount : 2,928.17

Check Number : 22737      Check Date : 5/21/2018

Vendor : 453      FLOWERS AUTO PARTS

200	37743	6/3/2018	912651	NAPA SYN OIL FILTER AIR FILTER S		144.35
200	37758	6/16/2018	913644	ELECTRONIC CLEANER	637882	9.99
300	37759	6/15/2018	913538	ADAPTER TRAILER WIRE	637879	11.99

Invoice Amount : 166.33      Discount Amount : 0.00      Check Amount : 166.33

Check Number : 22738      Check Date : 5/21/2018

Vendor : 1436      NATIONAL BANK

200	37750	6/8/2018	008111	WATER FOR SHOP		11.25
200	37751	6/8/2018	008349	ICE FOR SAMPLES		8.98
200	37752	6/9/2018	7014946	OFFICE SUPPLIES		40.96
300	37752	6/9/2018	7014946	OFFICE SUPPLIES		40.00
200	37753	6/21/2018	021975	OFFICE SUPPLIES		16.46
300	37754	6/21/2018	021802	MOUSE FOR OFFICE		15.76

Invoice Amount : 133.41      Discount Amount : 0.00      Check Amount : 133.41

Check Number : 22739      Check Date : 5/21/2018

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 5/21/2018 2:54:52 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	37773	6/15/2018	318	WATER CONSUMPTION 4/15-5/15 20		19,821.25
Invoice Amount	: 19,821.25	Discount Amount	: 0.00	Check Amount	: 19,821.25	
Check Number	: 22740	Check Date	: 5/21/2018			
Vendor	: 714	RED BUD SUPPLY, INC				
200	37746	6/2/2018	153242	PRECAUTION MARKING PAINT AND		500.00
300	37746	6/2/2018	153242	PRECAUTION MARKING PAINT AND		232.96
Invoice Amount	: 732.96	Discount Amount	: 0.00	Check Amount	: 732.96	
Check Number	: 22741	Check Date	: 5/21/2018			
Vendor	: 154	SOUTHERN STATES				
200	37747	6/10/2018	1030786	ULTRA ENGINE OIL	637877	20.00
300	37760	6/16/2018	1097614	CHAPIN PRO BACKPACK SPRAYER		79.99
Invoice Amount	: 99.99	Discount Amount	: 0.00	Check Amount	: 99.99	
Check Number	: 22742	Check Date	: 5/21/2018			
Vendor	: 130	SURRY CHEMICALS, INC.				
200	37748	6/14/2018	171401	CAUSTIC SODA & SODIUM HYPOCHLORITE	637871	427.40
300	37748	6/14/2018	171401	CAUSTIC SODA & SODIUM HYPOCHLORITE	637871	400.00
Invoice Amount	: 827.40	Discount Amount	: 0.00	Check Amount	: 827.40	
Check Number	: 22743	Check Date	: 5/21/2018			
Vendor	: 173	TRI COUNTY GLASS, INC.				
200	37749	6/9/2018	10130613	WINDOW FOR TRUCK		194.31
Invoice Amount	: 194.31	Discount Amount	: 0.00	Check Amount	: 194.31	
Check Number	: 22744	Check Date	: 5/21/2018			
Vendor	: 120	UNITED STATES CELLULAR				
200	37755	6/2/2018	0247143526	MONTHLY CELL BILL		739.52
Invoice Amount	: 739.52	Discount Amount	: 0.00	Check Amount	: 739.52	
Check Number	: 22745	Check Date	: 5/21/2018			
Vendor	: 175	USA BLUE BOOK				
200	37756	6/2/2018	561638	ATRON SERIES E PLUM PUMP, TOTAL	637872	917.90
Invoice Amount	: 917.90	Discount Amount	: 0.00	Check Amount	: 917.90	
Check Number	: 22746	Check Date	: 5/21/2018			
Vendor	: 549	UTILITY SERVICE CO. INC.				
200	37763	6/1/2018	447546	QUARTERLY TANK MAINTANENCE		2,031.65
200	37764	6/1/2018	447553	QUARTERLY TANK MAINTANENCE		496.37
200	37765	6/1/2018	447555	QUARTERLY TANK MAINTANENCE		496.37
200	37766	6/1/2018	447556	QUARTERLY TANK MAINTANENCE		496.37
200	37767	6/1/2018	447557	QUARTERLY TANK MAINTANENCE		2,275.67
200	37768	6/1/2018	447558	QUARTERLY TANK MAINTANENCE		2,346.51
200	37769	6/1/2018	447559	QUARTERLY TANK MAINTANENCE		3,657.02
200	37770	6/1/2018	447560	QUARTERLY TANK MAINTANENCE		496.37

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 5/21/2018 2:54:52 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	37771	6/1/2018	447561	QUARTERLY TANK MAINTANENCE I		496.37
200	37772	6/1/2018	447585	QUARTERLY TANK MAINTANENCE I		2,402.18

Invoice Amount : 15,194.88      Discount Amount : 0.00      Check Amount : 15,194.88

Check Number : 22747      Check Date : 5/21/2018

Vendor : 458      VERIZON WIRELESS

300      37757      6/10/2018      9806942743      EXIT #1 PHONE SERVICE SEWER S      69.91

Invoice Amount : 69.91      Discount Amount : 0.00      Check Amount : 69.91

Total Number of Checks : 20  
 Largest Check Amount : 19,821.25  
 Total for all Checks Printed : 65,829.35

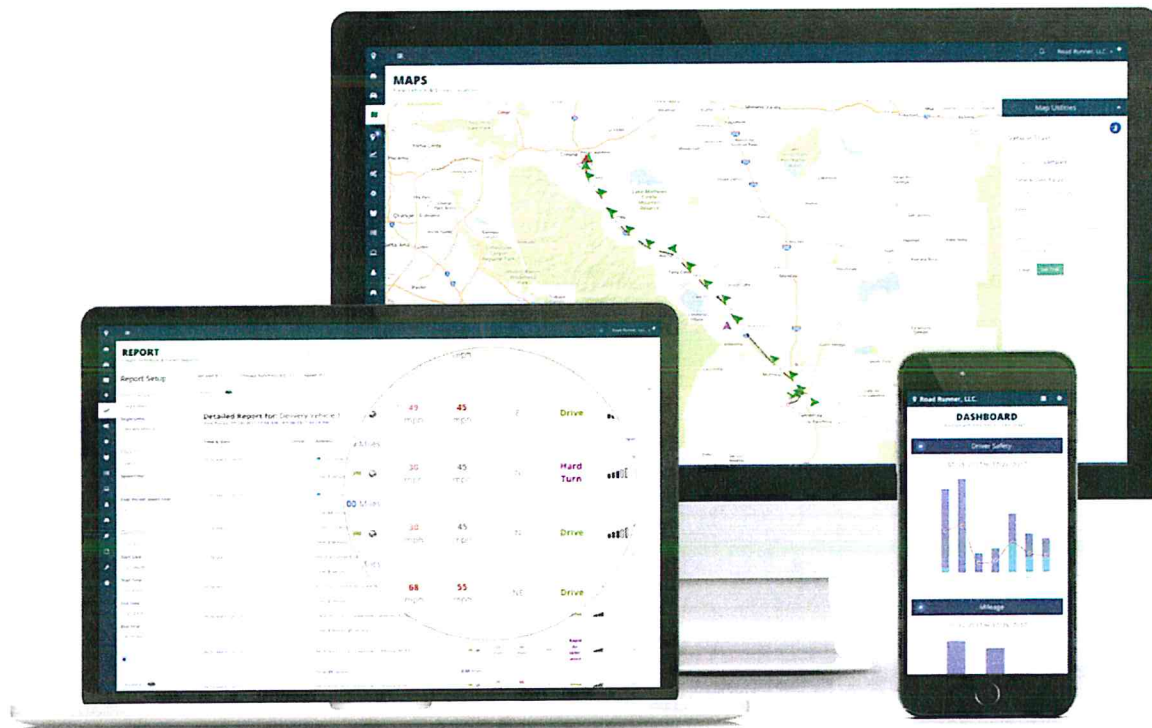
### Summary

Fund	Amount
200 WATER	64,005.46
300 SEWER FUND	1,823.89



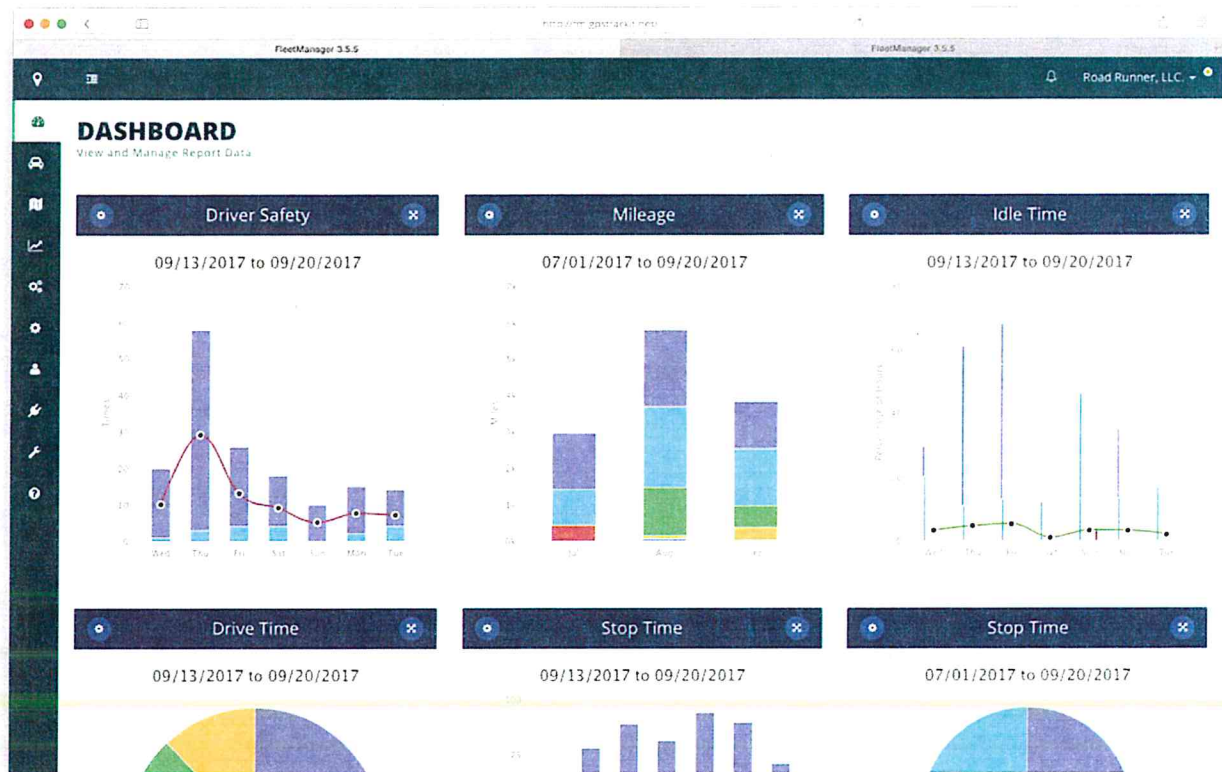


# FleetManager™ | Visual Tour





## Dashboard Tab



## Vehicle Status Tab

**FleetManager 3.5.5** | Road Runner, LLC

### VEHICLE STATUS

Manage and View Up-to-Date Vehicle Statuses

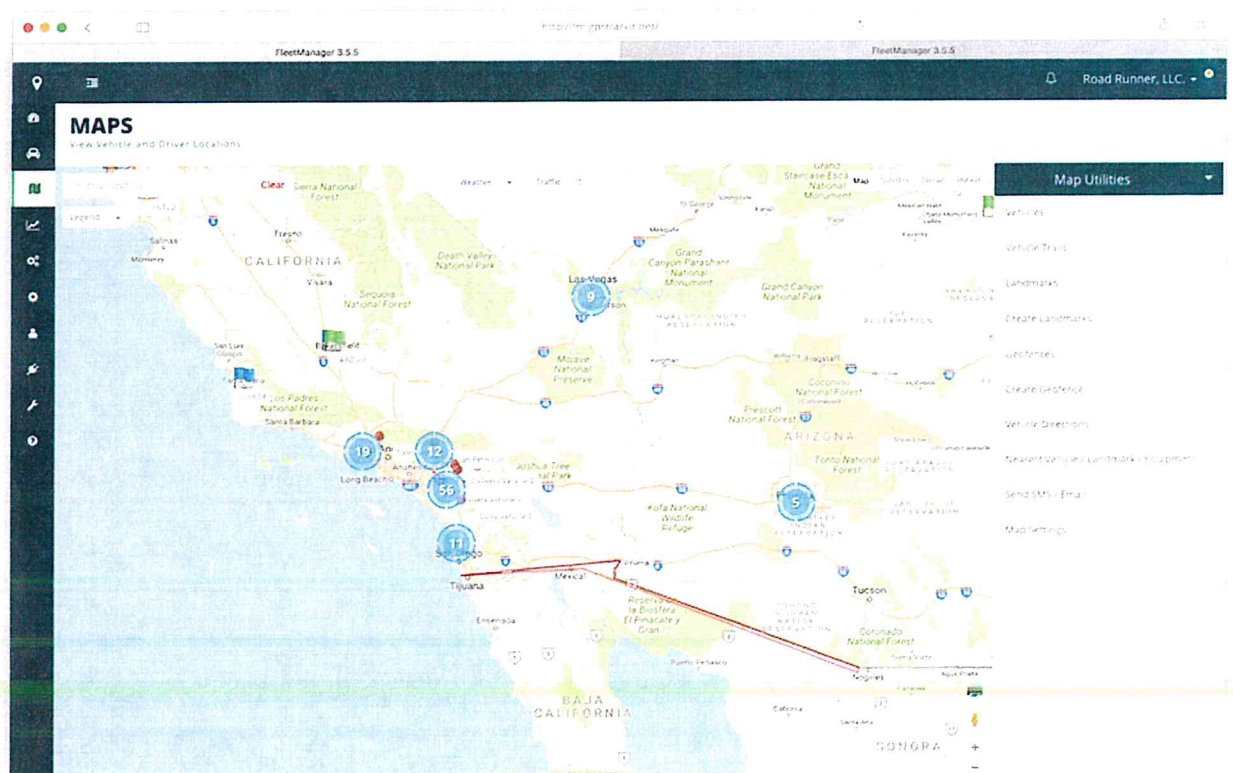
**Vehicle Status**

Vehicle Groups:  Show 25 entries

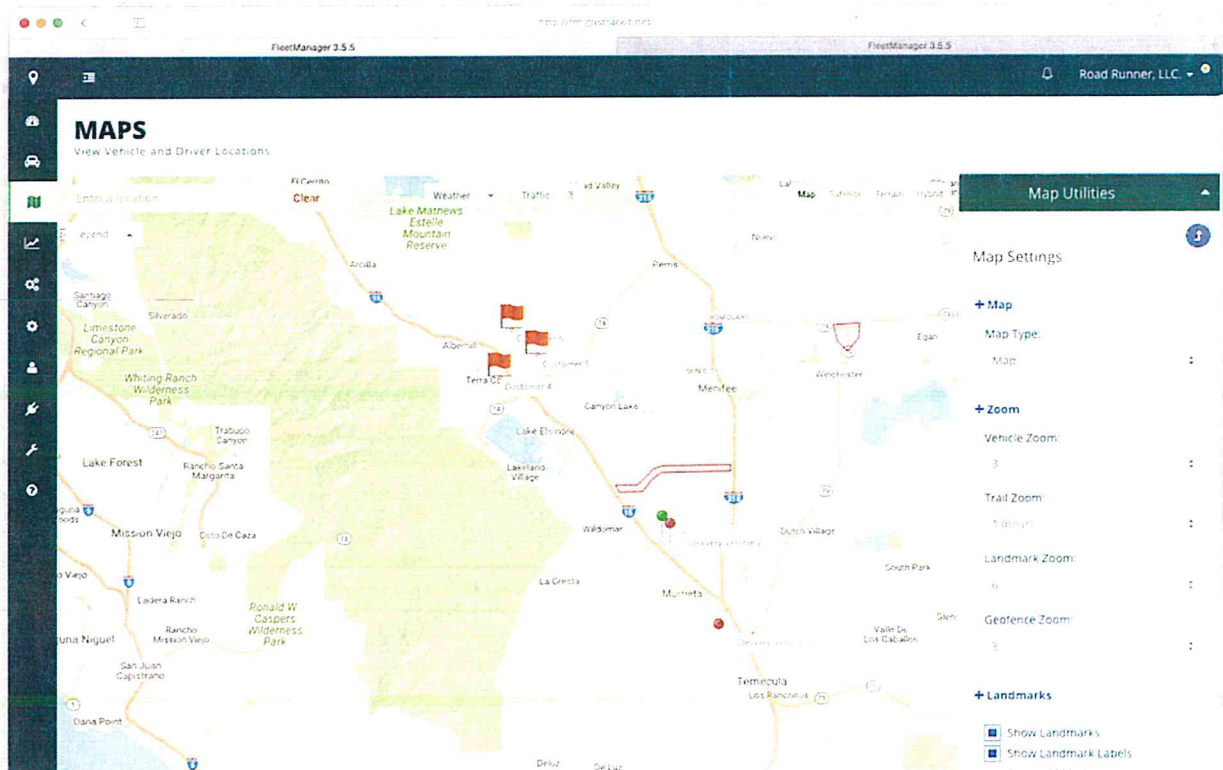
	Vehicle	Groups	Address	Date and Time	Event
<input type="checkbox"/> Select All					
<input type="checkbox"/> Active	Brian Peterson		1739 Bel Air St, Corona, California, 92633 New Landmark	Aug 04, 2017 1:21 AM (147 Days Ago)	<b>Main Power Off</b>
<input type="checkbox"/> Adam Group	Delivery Vehicle 1		A St, Camp Pendleton North, California, 92055 New Landmark	Sep 20, 2017 12:05 PM (14 Minutes Ago)	<b>Ignition Off</b>
<input type="checkbox"/> Christina	Delivery Vehicle 2		23790 23794 Via Oliva, Murrieta, California, 92562 New Landmark	Sep 20, 2017 12:10 PM (5 Seconds Ago)	<b>Drive</b>
<input type="checkbox"/> Customer Testing	Sales Vehicle 1		(Petville Pet Hotel) 1049 East Mission Road, San Marcos, CA, United States	Sep 20, 2017 12:01 PM (14 Minutes Ago)	<b>Ignition Off</b>
<input type="checkbox"/> Default Group	Sales Vehicle 2		5245 W 102nd St, Los Angeles, California, 90045 New Landmark	Sep 20, 2017 10:59 AM (1 Hour Ago)	<b>Ignition Off</b>

Showing 1 to 5 of 5 entries

# Maps Tab

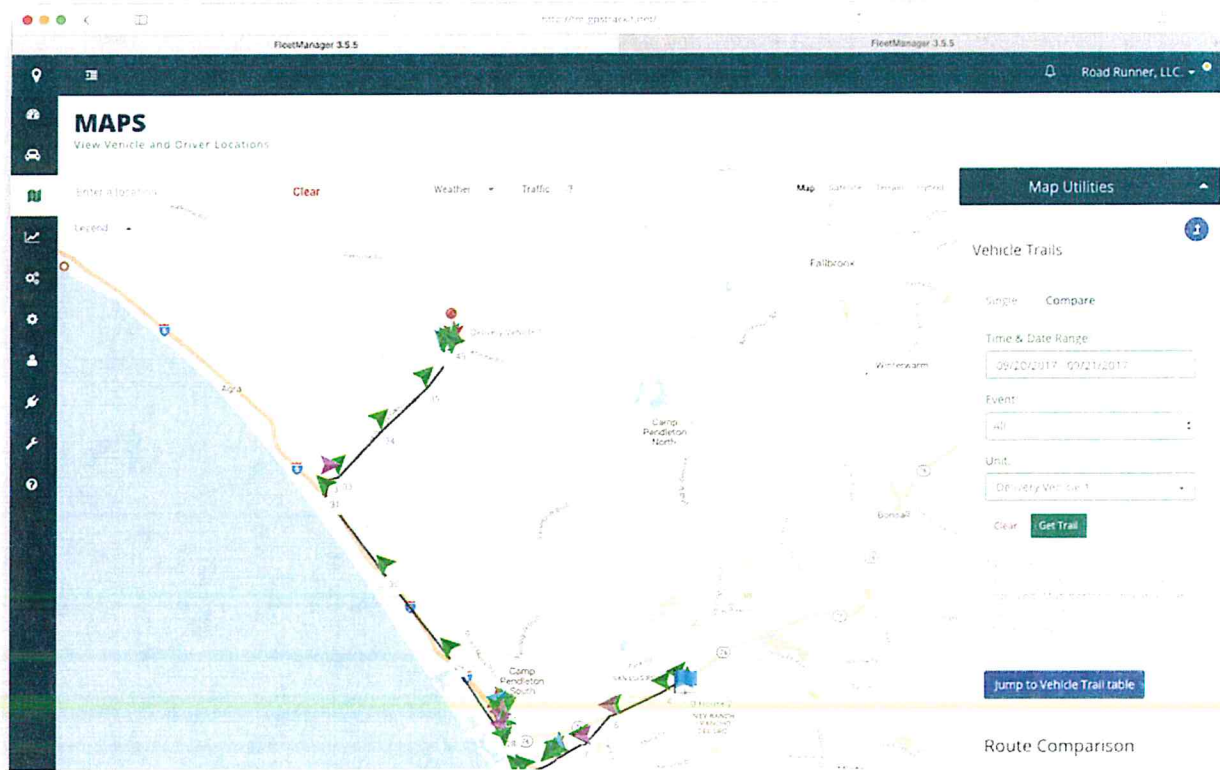


## Maps Tab > Settings

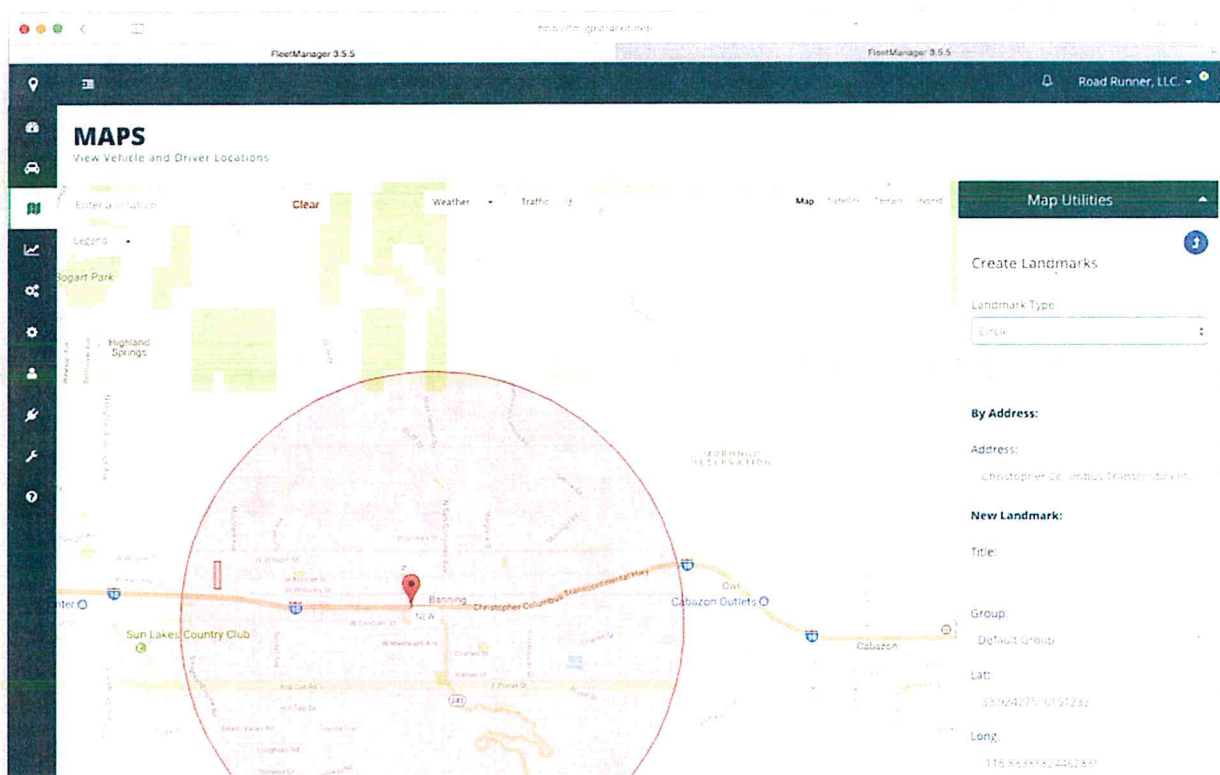




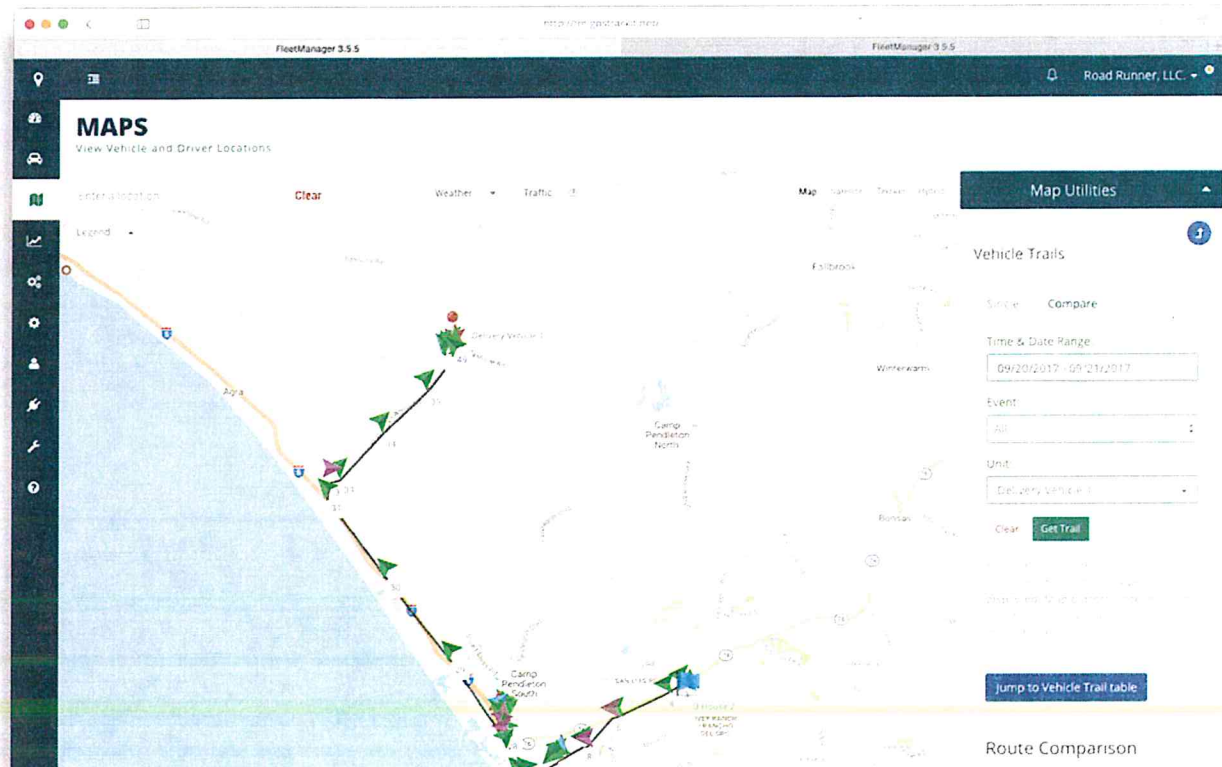
## Maps Tab > Vehicle Trails



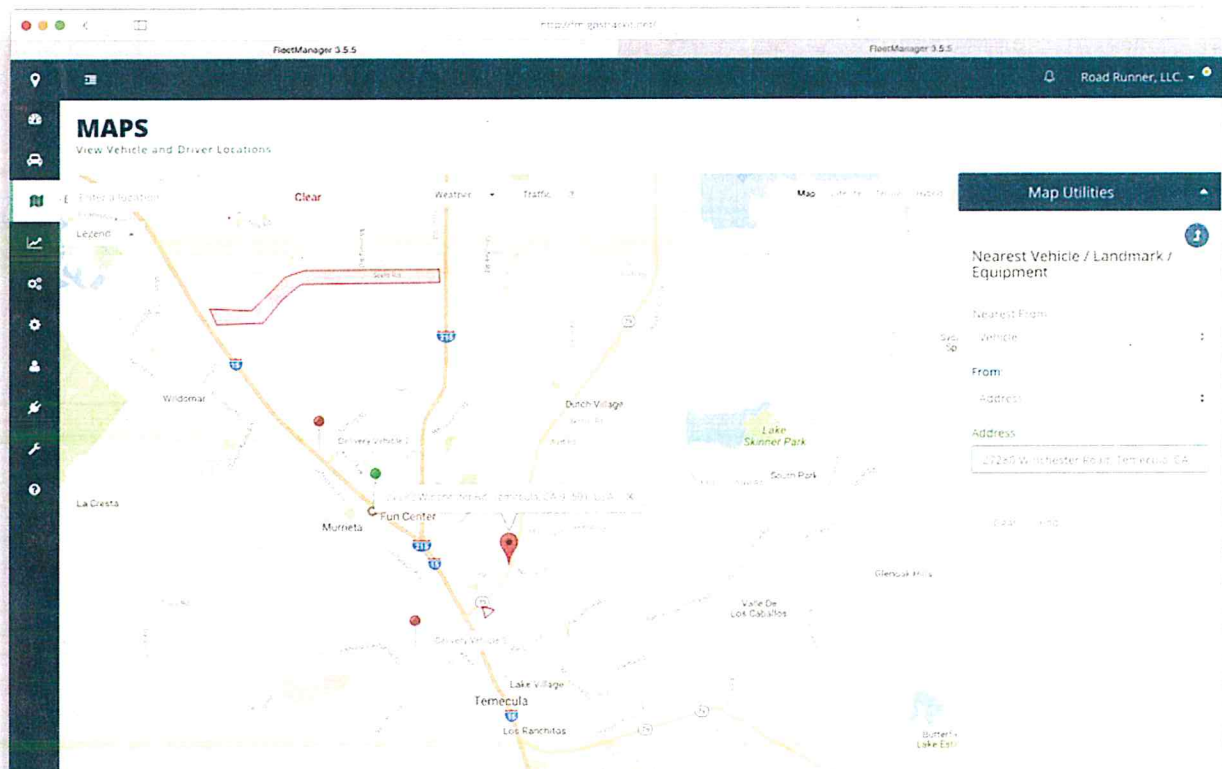
## Maps Tab > Create Landmarks



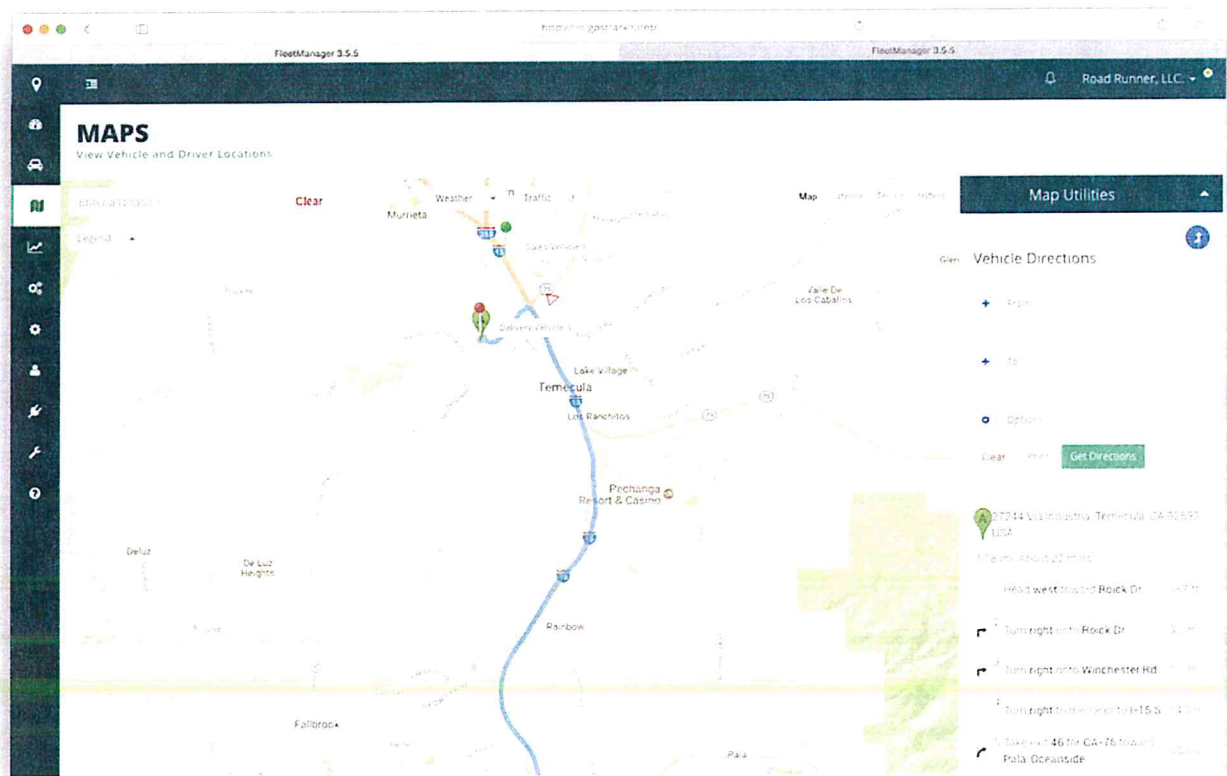
## Maps Tab > Settings



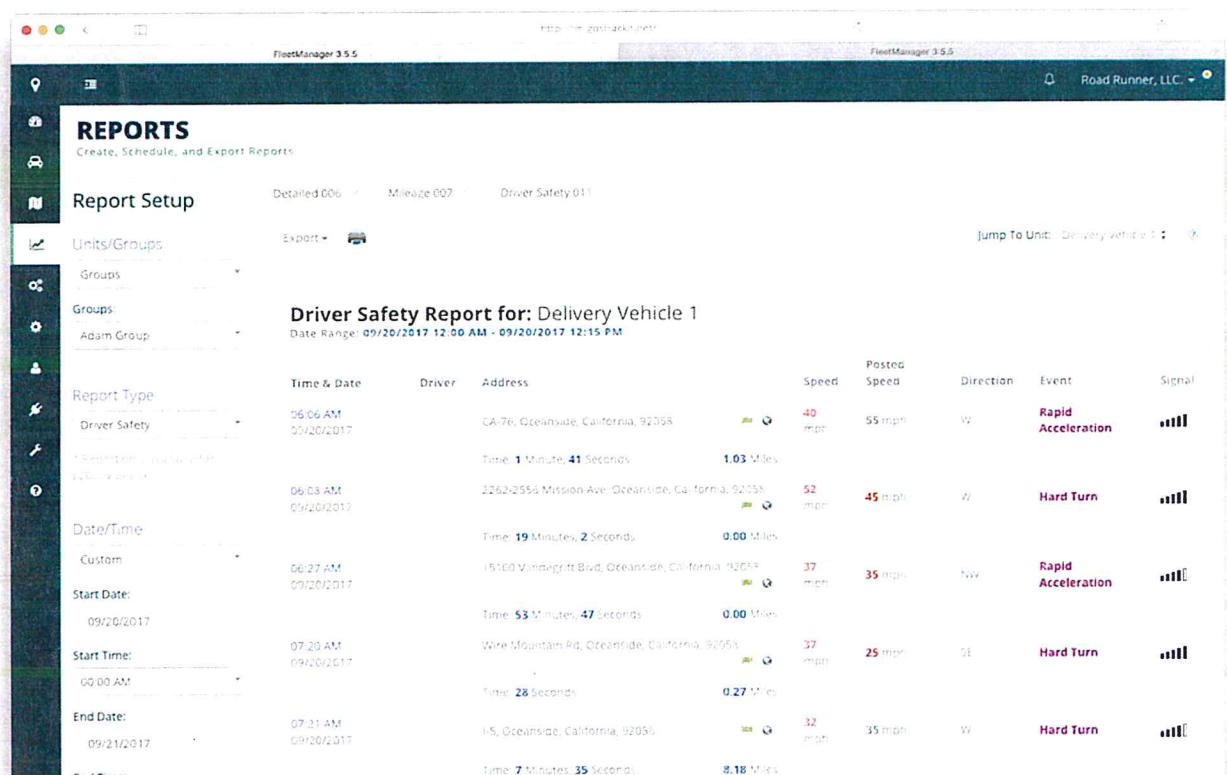
## Maps Tab > Find Nearest Vehicle/Landmark/Equipment



## Maps Tab > Vehicle Directions



## Reports Tab





Reports Tab > Detailed

REPORTS

Create, Schedule, and Export Reports

Report Setup

Units/Groups

Groups

Report Type

Date/Time

Start Date

Start Time

End Date

End Time

Detailed 006

Mileage 007

Driver Safety 011

Export

Jump To Unit: Delivery Vehicle 1

Detailed Report for: Delivery Vehicle 1

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:14 PM

Time & Date	Driver	Address	Speed	Posted Speed	Direction	Event	Signal	Odometer
06:00 AM 09/20/2017		10 House 21 721 Buena Tierra Way, Ocean-side, CA, 92057, US	0 mph		N	Igni-tion On		0.00
Time: 1 Minute, 3 Seconds			0.10 Miles					
06:01 AM 09/20/2017		10 House 21 721 Buena Tierra Way, Ocean-side, CA, 92057, US	20 mph	25 mph	N	Trav-el Start		0.01
Time: 56 Seconds			0.37 Miles					
06:02 AM 09/20/2017		4173 4187 Mission Ave, Oceanside, California 92057	43 mph	45 mph	W	Drive		0.02
Time: 2 Minutes			0.54 Miles					
06:04 AM 09/20/2017		CA-76, Oceanside, California, 92057	52 mph	55 mph	W	Drive		0.03
Time: 2 Minutes			1.33 Miles					
			25	55				

Reports Tab > Events

REPORTS

Create, Schedule, and Export Reports

Report Setup

Units/Groups

Groups

Report Type

Event Filter

Input Off

Input On

Antenna Disconnect

Antenna Connect

Internal Battery Disconnect

Internal Battery Connect

End Date

Detailed 006

Event 016

Export

Jump To Unit: Delivery Vehicle 1

Event Report for: Delivery Vehicle 1

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:24 PM

Time & Date	Address	Event
No data available for the selected time period.		

Event Report for: Delivery Vehicle 2

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:24 PM

Time & Date	Address	Event
No data available for the selected time period.		

Event Report for: Delivery Vehicle 3

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:24 PM

Time & Date	Address	Event
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## Reports Tab > Landmark Engine Hours

The screenshot shows the FleetManager 3.5.5 interface. The left sidebar contains navigation icons for Reports, Units/Groups, Groups, Report Type, Landmark View, Date/Time, and Custom. The main content area is titled 'REPORTS' and includes a 'Report Setup' section with tabs for 'State Miles 024' and 'Landmark Engine Hours 025'. The 'Landmark Engine Hours Report: Delivery Vehicle 3' is displayed for the date range 09/20/2017 12:00 AM - 09/20/2017 12:28 PM. Below this, a table shows engine hours for various landmarks. The 'Landmark Engine Hours Report: Sales Vehicle 1' is also displayed for the same date range, showing engine hours for various landmarks.

Date	Landmark	Vehicle Group	Total Visits	Total Visit Duration	Engine Hours
2017-09-20	Main Office	Adam Group, Default Group 1	1	5.5	0.1

Date	Landmark	Vehicle Group	Total Visits	Total Visit Duration	Engine Hours
2017-09-20	XYZ Company	Active: Adam Group, Default Group, Default Group 1, GTC Sales team, Retail	1	10.4	0.1
2017-09-20	Petville Pet Hotel	Active: Adam Group, Default Group, Default Group 1, GTC Sales team, Retail	1	0.8	0.5

## Reports Tab > Mileage Summary

The screenshot shows the FleetManager 3.5.5 interface. The left sidebar contains navigation icons for Reports, Units/Groups, Groups, Report Type, Landmark View, Date/Time, and Custom. The main content area is titled 'REPORTS' and includes a 'Report Setup' section with tabs for 'Detailed 006', 'Mileage 007', and 'Mileage Summary 013'. The 'Mileage Summary Report for: Delivery Vehicle 1' is displayed for the date range 09/20/2017 12:00 AM - 09/20/2017 12:19 PM. Below this, a table shows mileage for various landmarks. The 'Mileage Summary Report for: Delivery Vehicle 2' is also displayed for the same date range, showing mileage for various landmarks. The 'Mileage Summary Report for: Delivery Vehicle 3' is partially visible at the bottom.

Date	Mileage
09/20/2017	22.36 Miles
Total Mileage:	22.36 Miles

Date	Mileage
09/20/2017	4.51 Miles
Total Mileage:	4.51 Miles

## Reports Tab > Simple

FleetManager 3.5.5

REPORTS  
Create, Schedule, and Export Reports

Report Setup Detailed 096 Speed 014 Simple 015

Units/Groups Export

Groups: Adam Group

Report Type Simple

Date/Time Custom

Start Date: 09/20/2017

Start Time: 00:00 AM

End Date: 09/21/2017

End Time: 00:00 AM

Jump To Unit: Delivery Vehicle 1

### Simple Report for: Delivery Vehicle 1

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:23 PM

Time & Date	Address	Distance	Speed	Posted Speed	Event
06:00 AM 09/20/2017	(D House 2) 721 Buena Tierra Way, Oceanside, CA, 92057, US	0.00 Miles	0 mph	-	Ignition On
06:01 AM 09/20/2017	(D House 2) 721 Buena Tierra Way, Oceanside, CA, 92057, US	0.10 Miles	20 mph	25 mph	Travel Start
06:02 AM 09/20/2017	4173-4187 Mission Ave, Oceanside, California, 92057	0.37 Miles	43 mph	45 mph	Drive
06:04 AM 09/20/2017	CA-76, Oceanside, California, 92057	0.54 Miles	52 mph	55 mph	Drive
06:06 AM 09/20/2017	CA-76, Oceanside, California, 92058	1.33 Miles	25 mph	55 mph	Drive
06:08 AM 09/20/2017	CA-76, Oceanside, California, 92058	0.08 Miles	40 mph	55 mph	Rapid Acceleration
06:08 AM 09/20/2017	2262-2559 Mission Ave, Oceanside, California, 92058	1.03 Miles	52 mph	45 mph	Hard Turn
06:08 AM 09/20/2017	2262-2559 Mission Ave, Oceanside, California, 92058	0.07 Miles	52 mph	45 mph	Drive
06:10 AM 09/20/2017	1920 Mission Ave, Oceanside, California, 92058	0.75 Miles	10 mph	45 mph	Drive
06:10 AM 09/20/2017	1920 Mission Ave, Oceanside, California, 92058	0.00 Miles	0 mph	-	Travel Stop
06:10 AM 09/20/2017	1920 Mission Ave, Oceanside, California, 92058	0.00 Miles	0 mph	-	Ignition Off
06:17 AM 09/20/2017	1920 Mission Ave, Oceanside, California, 92058	0.00 Miles	0 mph	-	Ignition On
06:18 AM 09/20/2017	1920 Mission Ave, Oceanside, California, 92058	0.00 Miles	31 mph	45 mph	Travel Start

## Reports Tab > Temperature Monitoring

FleetManager 3.5.5

REPORTS  
Create, Schedule, and Export Reports

Report Setup Temperature 096 Temperature 007

Units/Groups Export

Single Units

Single Units: Select Single Unit

Report Type Select Single Unit

Date/Time Custom

Start Date: 01/23/2018

Start Time: 00:00 AM

End Date: 01/24/2018

End Time: 00:00 AM

Jump To Unit: Trailer 0851

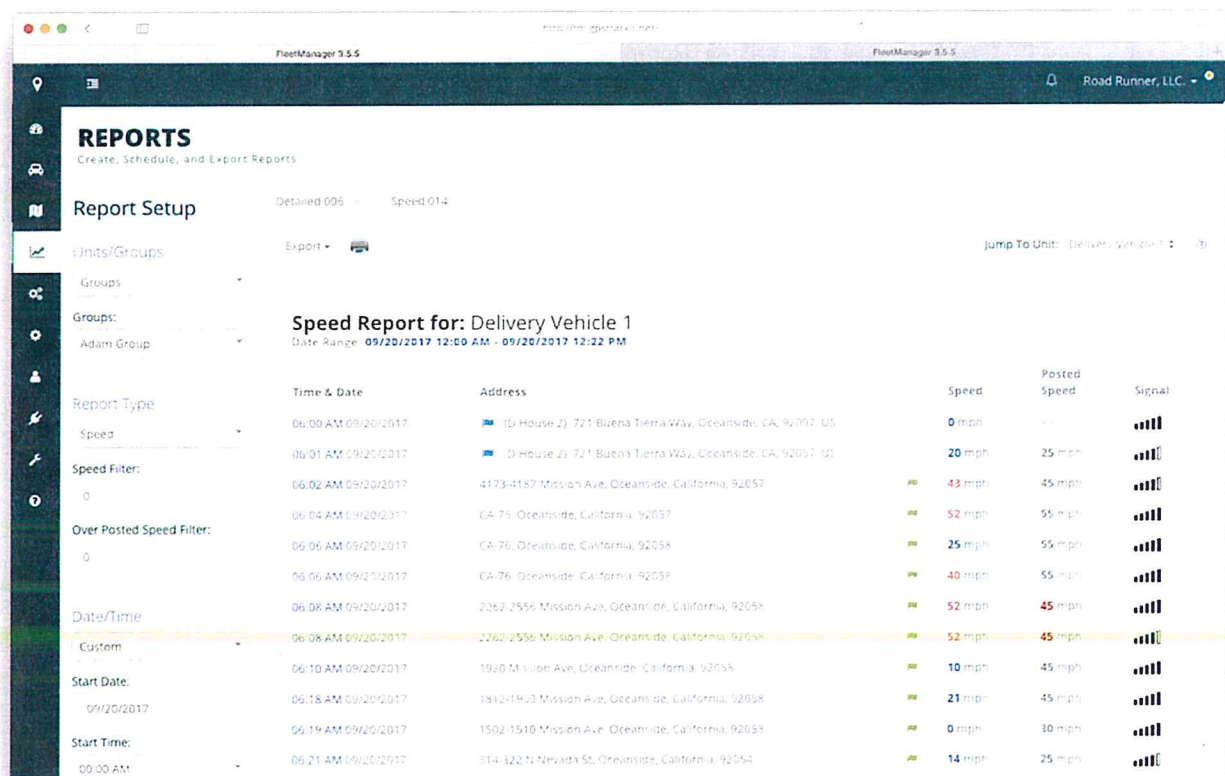
### Temperature Report for: Trailer 0851

Date Range: 01/02/2018 12:00 AM - 01/03/2018 12:00 AM

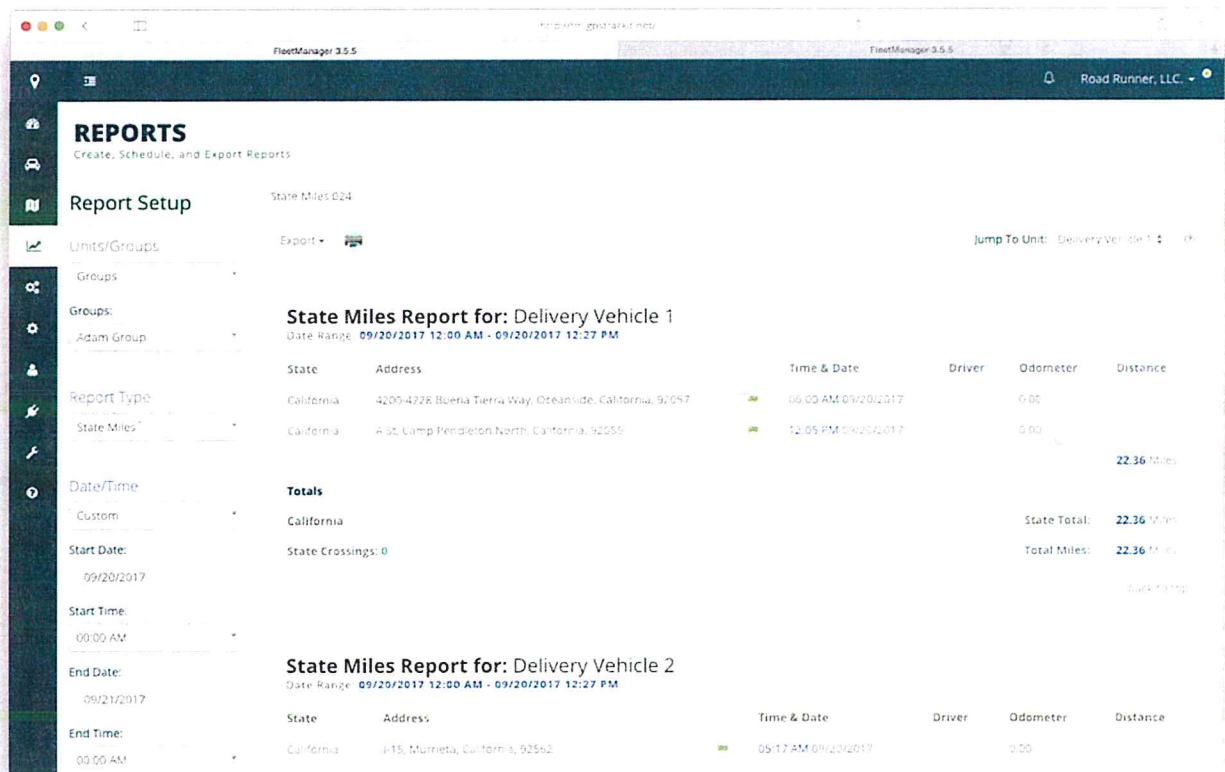
Time & Date	Address	Zone 1	Zone 2	Zone 3
05:13 AM 01/02/2018	12520 General Dr, Charlotte, North Carolina, 28273	19°F	15°F	16°F
05:23 AM 01/02/2018	(Fido Lay) Charlotte, 2011 Nevada Blvd, Charlotte, NC 28273, United States	20°F	15°F	15°F
05:25 AM 01/02/2018	2400-2518 Nevada Blvd, Charlotte, North Carolina, 28273	20°F	15°F	16°F
05:26 AM 01/02/2018	12417-12517 General Dr, Charlotte, North Carolina, 28273	20°F	15°F	16°F
05:28 AM 01/02/2018	12520 General Dr, Charlotte, North Carolina, 28273	20°F	15°F	16°F
05:29 AM 01/02/2018	12520 General Dr, Charlotte, North Carolina, 28273	21°F	15°F	16°F
11:57 AM 01/02/2018	12520 General Dr, Charlotte, North Carolina, 28273	30°F	25°F	24°F
12:05 PM 01/02/2018	12520 General Dr, Charlotte, North Carolina, 28273	30°F	25°F	24°F
12:07 PM 01/02/2018	(Brown Fleet Services) 11908 General Dr Charlotte, NC 28273	30°F	25°F	25°F
12:09 PM 01/02/2018	1058-1058 State Rd 1128, Charlotte, North Carolina, 28273	30°F	25°F	25°F
12:11 PM 01/02/2018	1077 Charlotte, North Carolina, 28273	30°F	26°F	25°F
12:13 PM 01/02/2018	1077 Charlotte, North Carolina, 28273	30°F	26°F	25°F



Reports Tab > Speed Report



Reports Tab > State Miles Report



## Reports Tab > Timesheet

The screenshot shows the FleetManager 3.5.5 interface. The top navigation bar includes a location pin icon, a menu icon, and the company name "Road Runner, LLC". The main heading is "REPORTS" with the subtitle "Create, Schedule, and Export Reports". Below this is the "Report Setup" section, which includes tabs for "Detailed 006", "Mileage 007", and "Timesheet 012". The "Export" button is visible. On the right, there's a "Jump To Unit:" dropdown set to "Delivery Vehicle 1".

### Timesheet for: Delivery Vehicle 1

Date Range: 09/20/2017 12:00 AM - 09/20/2017 12:18 PM

**Wednesday, September 20th, 2017**

First Ignition On Time	Last Ignition Off Time	Time	Distance
06:00 AM 09/20/2017	12:05 PM 09/20/2017	6 Hours 4 Minutes 55 Seconds	22.36 Miles

Location details: ID House 23 721 Buena Tierra Way, Oceanide, CA 92057, US; A St. Camp Pendleton North, California 92055.

Start Date: 09/20/2017

Start Time: 00:00 AM

End Date: 09/21/2017

End Time: 00:00 AM

Buttons: Back To Top, Print, Download CSV

## Settings Tab > Off Hour Alerts

**SETTINGS**  
Manage Your Settings

**Vehicle Alerts**  
Manage Vehicle Alerts

**Off Hour Alerts**  
Manage Off Hour Alerts

+ New Off Hour Alert

Off Hour Alert Title	Triggering Vehicles	Off Hour Contacts	Triggering Events
Title <input type="text" value="Normal Work Week Alert"/>	Vehicles: <a href="#">Select All</a>   <a href="#">Deselect All</a> <ul style="list-style-type: none"> <li>&gt; Delivery Vehicle 1</li> <li>&gt; Delivery Vehicle 2</li> <li>&gt; Delivery Vehicle 3</li> </ul>	Contacts: <a href="#">Select All</a>   <a href="#">Deselect All</a> <ul style="list-style-type: none"> <li>&gt; Brian Peterson</li> </ul>	<input checked="" type="checkbox"/> Ignition Events <input checked="" type="checkbox"/> Drive Events <input checked="" type="checkbox"/> Input Events <input checked="" type="checkbox"/> Landmark Events <input checked="" type="checkbox"/> Geofence Events

**Trigger Times**

	12am	1am	2am	3am	4am	5am	6am	7am	8am	9am	10am	11am	12pm	1pm	2pm	3pm	4pm	5pm	6pm	7pm	8pm
Sunday	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Monday	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>													<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>													<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>													<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>													<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

FleetManager 3.5.5

FleetManager 3.5.5

Road Runner, LLC

# SETTINGS

Manage Your Settings

Vehicle Alerts  
Manage Vehicle Alerts

Off Hour Alerts  
Manage Off Hour Alerts

Scheduled Reports  
Manage Scheduled Reports

New Scheduled Report

Show 10 entries

Title	Reports	Contacts	Format	Scheduled	Days	Time	Next Report	
Created	Report List	Contact List	csv	Weekly	Day List	1 AM	Tue, 27 Dec 2016 01:00 AM	
Driver Safety	Report List	Contact List	PDF	Weekly	Day List	8 AM	Mon, 25 Sep 2017 07:00 AM	
Fuel Fill	Report List	Contact List	csv	Weekly	Day List	4 PM	Fri, 27 Sep 2017 04:00 PM	
Maintenance Report	Report List	Contact List	pdf	Weekly	Day List	6 AM	Mon, 25 Sep 2017 06:00 AM	
Mileage	Report List	Contact List	pdf	Weekly	Day List	7 AM	Mon, 25 Sep 2017 07:00 AM	

**VEHICLE MANAGEMENT**  
Manage Vehicles, Geofences, Groups, Crew, Drivers and Fuel Cards

**Unit Settings**  
Manage Units, Groups, Drivers, and Location/Timezone Settings

Select Unit:

**Vehicle Maintenance**  
Manage Service Items, Inspections, and PM Alerts

**Geofence Management**  
Manage Geofences

**Vehicle Landmarks**  
Manage Vehicle Landmarks

**Group Management**  
Manage Unit Groups

**Driver Group Management**  
Manage Driver Groups

**Driver Management**  
Manage Drivers

**Crew Management**  
Manage Crews and Assignments



## Vehicle Management Tab > Vehicle Maintenance

**VEHICLE MANAGEMENT**  
Manage Vehicles, Geofences, Groups, Crew, Drivers and Fuel Cards

**Unit Settings**  
Manage Units, Groups, Drivers, and Location/Timezone Settings

**Vehicle Maintenance**  
Manage Service Items, Inspections, and PM Alerts

[+ New Maintenance Item](#) [Manage Service Items](#)

Export upcoming Maintenance: [Export](#)

Show 10 entries

Title	Miles	Hours	Days	Service	Action
Andrew's Oil Change	10000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Brake Inspections	5000.00	0	0	Service Warning	<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Christina's Tire Rotation	3000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
CPR class	20.00	500	90		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
DMV Renewal	0.00	0	365		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Hydro Electric Test	5000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
New Brakes	15000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
oil change	5000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>

## Vehicle Management Tab > Vehicle Maintenance

**VEHICLE MANAGEMENT**  
Manage Vehicles, Geofences, Groups, Crew, Drivers and Fuel Cards

**Unit Settings**  
Manage Units, Groups, Drivers, and Location/Timezone Settings

**Vehicle Maintenance**  
Manage Service Items, Inspections, and PM Alerts

[+ New Maintenance Item](#) [Manage Service Items](#)

Export upcoming Maintenance: [Export](#)

Show 10 entries

Title	Miles	Hours	Days	Service	Action
Andrew's Oil Change	10000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Brake Inspections	5000.00	0	0	Service Warning	<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Christina's Tire Rotation	3000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
CPR class	20.00	500	90		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
DMV Renewal	0.00	0	365		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
Hydro Electric Test	5000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
New Brakes	15000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>
oil change	5000.00	0	0		<a href="#">✓</a> <a href="#">🚗</a> <a href="#">✗</a>

## FSM Tab > Field Service Manager

**FIELD SERVICE MANAGER**  
Manage FSM Messages, Routes, Forms, Form Groups, Quick Messages, Quick Responses, Driver Status Selection, and Driver Timecards

Settings

FSM Drivers

Show:

All FSM Drivers

Allow Driver-Driver Comm

Legend:

Not Connected Connected

Clicked In Connected, Clicked In

Adam Trigg

Brian Jacques

Chris Mc Iphone

Christina

Daniel Baza

Daniel Maldonado

Demo Driver

Devin Meadows

el paso

grecodriver

FSM Messages

FSM Routes

**FSM Routes**

Current Status:

Address:

Date:

Event:

Standard Advanced

Standard

+ Add Stop x Delete All Stops

Saved Route: 10-5-2015

Add

**On Site**

Status	Title	Time	Note
No matching records found			

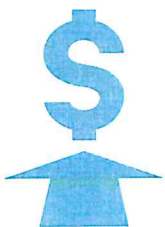
**En Route**

Status	Title	Time	Note
No matching records found			

**Pending**

# Are You Ready to Go Further with FleetManager™ ?

Call 866.320.5810 Today!



Idling reportedly costs long-haul truck fleets nearly \$8,050 a year per truck. **GPS Trackit customers have been able to save an average of \$3,200 per truck annually.**

**Northside Plumbing**, a plumbing company, was able to **save \$600 in the first month** of using GPS Trackit when they saw that employees were leaving the job site early on a daily basis.



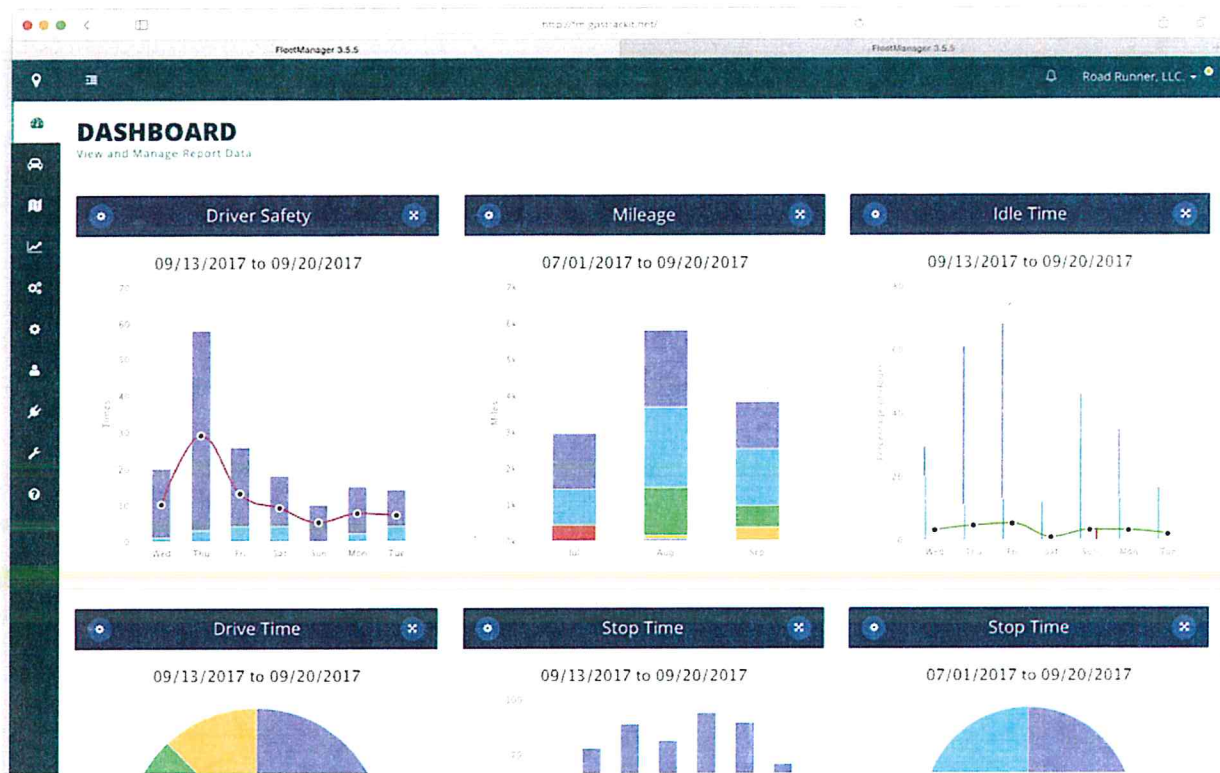


# Real Data, Real Decisions

## GPS-Enabled Vehicle and Driver Behavior Reports

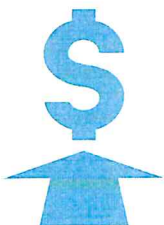


# GPS Fleet Management Reporting



Our GPS fleet management reporting tools have been built to meet the day-to-day intelligence needs of fleet-owning businesses. You can schedule reports to deploy automatically, making it easier than ever to get the reports you need precisely when you need them.

- ✓ Monitor Fleet Activity
- ✓ Get Actionable Data
- ✓ View and Compare Trips
- ✓ Generate Mileage Summaries



Idling reportedly costs long-haul truck fleets nearly \$8,050 a year per truck. **GPS Trackit customers have been able to save an average of \$3,200 per truck annually.**

**Northside Plumbing**, a plumbing company, was able to **save \$600 in the first month** of using GPS Trackit when they saw that employees were leaving the job site early on a daily basis.

# Detailed Vehicle Reports

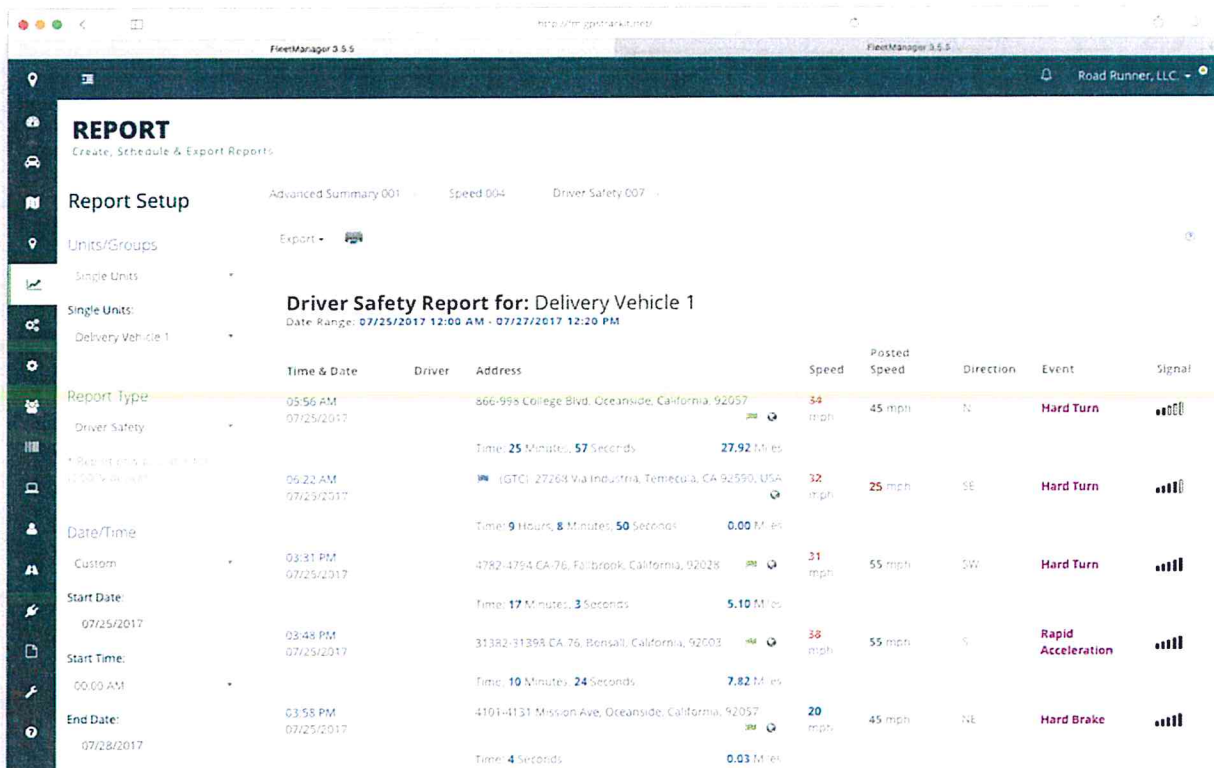
The screenshot shows the FleetManager 3.5.5 web interface. The left sidebar contains navigation icons for location, report, units, report type, date/time, and user. The main content area is titled 'REPORT' and includes a 'Report Setup' section with tabs for 'Advanced Summary 001', 'Speed 004', and 'Detailed 006'. The 'Detailed 006' tab is selected, showing a 'Detailed Report for: Delivery Vehicle 1' for the date range '07/25/2017 12:00 AM - 07/27/2017 12:13 PM'. The report table has columns for Time & Date, Driver, Address, Speed, Posted Speed, Direction, Event, Signal, and Odometer. The table lists several events, including 'Ignition On', 'Travel Start', 'Drive', and 'Hard', with associated timestamps, locations, speeds, and directions.

Time & Date	Driver	Address	Speed	Posted Speed	Direction	Event	Signal	Odometer
05:52 AM 07/25/2017		10 House 21, 721 Buena Tierra Way, Oceanside, CA, 92057, US	0 mph		SW	Ignition On	Signal	0.00
Time: 1 Minute, 13 Seconds 0.11 Miles								
05:53 AM 07/25/2017		10 House 21, 721 Buena Tierra Way, Oceanside, CA, 92057, US	26 mph	25 mph	N	Travel Start	Signal	0.00
Time: 46 Seconds 0.34 Miles								
05:54 AM 07/25/2017		4289-4335 Mission Ave, Oceanside, California, 92057	41 mph	45 mph	E	Drive	Signal	0.00
Time: 2 Minutes 1.36 Miles								
05:56 AM 07/25/2017		4295-4855 Frazee Rd, Oceanside, California, 92057	20 mph	35 mph	E	Drive	Signal	0.00
Time: 7 Seconds 0.04 Miles								
05:56 AM 07/25/2017		866-998 College Blvd, Oceanside, California, 92057	34 mph	45 mph	N	Hard	Signal	0.00

The Detailed Report provides information about events, date and time, the location, vehicle speed, posted speed limit (if available), and direction of travel associated with specified vehicles. The Detailed Report displays an entry for each of the following events:

- ✓ Ignition On
- ✓ Travel Start/Stop
- ✓ Drive
- ✓ Idle
- ✓ Ignition Off
- ✓ Driver Login/Logout
- ✓ Geofence In/Out
- ✓ Rapid Acceleration
- ✓ Hard Brake
- ✓ Sudden Stop
- ✓ Hard Turn
- ✓ No GPS

# Driver Safety Reports

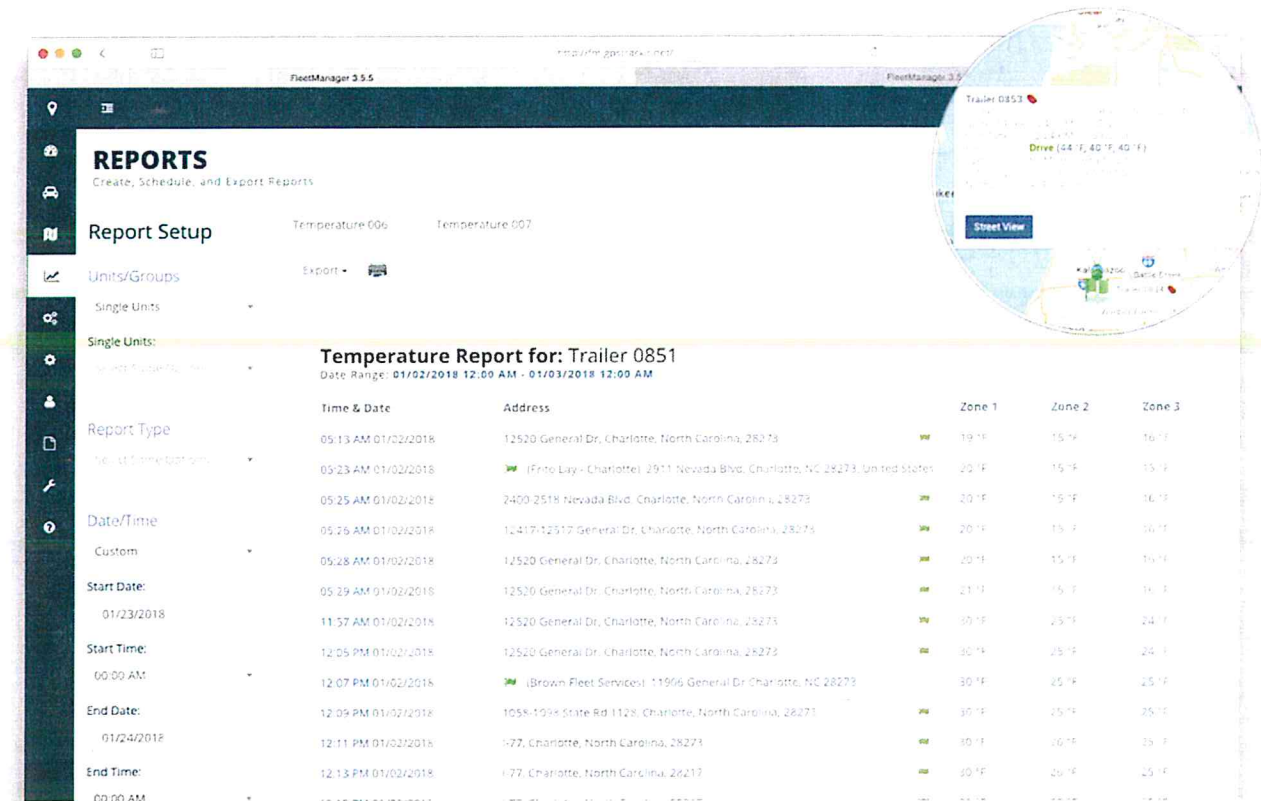


The Driver Safety Report compiles and displays driving behaviors that may indicate aggressive, distracted, or otherwise unsafe driving. Driver Safety entries are triggered upon the occurrence of rapid acceleration, hard turning, hard braking, and sudden stops.

- ✓ Rapid Acceleration
- ✓ Exceeding Posted Speed
- ✓ Hard Braking
- ✓ Extended Idling Time
- ✓ Hard Turning



# On-Demand Temperature Reports



With GPS Trackit Temperature Monitoring, you can generate detailed temperature reports for up to three separate trailer zones. Track trailer temperature fluctuations and verify compliance with FDA safety regulations with regular updates, GPS time stamps, demand reports, and location data.

- ✓ Monitor Up to 3 Temperature Zones
- ✓ Keep Practices Safe and Compliant
- ✓ On-Demand Temperature Reports
- ✓ Eliminate Loss of Perishable Goods

# Landmark Reports

**REPORT**  
Create, Schedule & Export Reports

**Report Setup** Driver Safety 007 Landmark 008 Landmark 009

Units/Groups  
Single Units

Single Units:  
Truck 1

Report Type  
Landmark

Date/Time  
Custom

Start Date:  
07/25/2017

Start Time:  
00:00 AM

End Date:  
07/28/2017

End Time:  
00:00 AM

**Landmark Report for: Truck 1**  
Date Range: 07/25/2017 12:00 AM - 07/27/2017 12:25 PM

Landmark	Enter Landmark	Leave Landmark	Distance in Landmark	Time in Landmark
			Distance Between Landmarks: 0.00 Miles	Time Between Landmarks: 7 Hours, 14 Minutes, 4 Seconds
Chris Corona	07:14 AM 07/25/2017	07:18 AM 07/25/2017	1.20 Miles	4 Minutes, 2 Seconds
			Distance Between Landmarks: 34.00 Miles	Time Between Landmarks: 35 Minutes, 37 Seconds
FSM GTC	07:53 AM 07/25/2017	04:47 PM 07/25/2017	0.60 Miles	8 Hours, 53 Minutes, 19 Seconds
			Distance Between Landmarks: 34.20 Miles	Time Between Landmarks: 46 Minutes, 7 Seconds
Chris Corona	05:33 PM 07/25/2017	06:45 AM 07/26/2017	1.20 Miles	13 Hours, 12 Minutes, 21 Seconds
			Distance Between Landmarks: 32.90 Miles	Time Between Landmarks: 30 Minutes, 57 Seconds
FSM GTC	07:16 AM 07/26/2017	07:17 AM 07/26/2017	0.00 Miles	41 Seconds
			Distance Between Landmarks: 0.00 Miles	Time Between Landmarks: 9 Hours, 1 Minute, 22 Seconds

Landmarks are used to define strategic locations on routes. These may be company facilities, filling stations and supply depots, customer locations, or any combination thereof. The Landmark Report shows when a vehicle is within a certain proximity of a landmark. It displays the landmark, the time and date entered, time and date left, the distance travelled in proximity to the landmark, and the time spent there.

- ✓ Unlimited Landmarks
- ✓ Landmark Entered/Exited Alerts
- ✓ View Time Spent in Landmarks
- ✓ Track Driver Interactions with Landmarks

# Speed Reports

**REPORT**  
Create, Schedule & Export Reports

**Report Setup** Driver Safety 007 Speed 010

Units/Groups  
Single Units

Single Units:  
Truck 1

Report Type  
Speed

Speed Filter:  
0

Over Posted Speed Filter:  
0

Date/Time  
Custom

Start Date:  
07/25/2017

Start Time:  
00:00 AM

**Speed Report for: Truck 1**  
Date Range: 07/25/2017 12:00 AM - 07/27/2017 12:29 PM

Time & Date	Address	Speed	Posted Speed
07:16 AM 07/25/2017	(Chris Corona?) 1805 Bel Air Street, Corona, CA 92631, USA	13 mph	65 mph
07:20 AM 07/25/2017	I-15, Corona, California, 92681	11 mph	-
07:22 AM 07/25/2017	I-15, Corona, California, 92683	82 mph	55 mph
07:23 AM 07/25/2017	I-15, Corona, California, 92683	85 mph	55 mph
07:24 AM 07/25/2017	I-15, Corona, California, 92683	86 mph	55 mph
07:26 AM 07/25/2017	I-15, Corona, California, 92683	69 mph	55 mph
07:28 AM 07/25/2017	I-15, Corona, California, 92683	76 mph	55 mph
07:30 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	75 mph	70 mph
07:30 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	76 mph	70 mph
07:32 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	76 mph	70 mph
07:34 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	88 mph	70 mph
07:34 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	85 mph	70 mph
07:36 AM 07/25/2017	I-15, Lake Elsinore, California, 92530	77 mph	70 mph

The Speed Report displays the speed of vehicles, the posted speed (if available), and the location at which the speed was recorded. This report can be used to monitor overall driving patterns across entire fleets.

- ✓ View Posted Speed Limits
- ✓ Set up Speed Alerts
- ✓ Identify Speeding Patterns and Risks

## Speeding Creates Up to 28% Decrease in Vehicle Fuel Efficiency

Statistically, for each 5 mph over 60 mph that is driven, vehicle fuel efficiency is reduced by at least 5% and as much as 33%. Improve dispatching and routing with speeding alerts and reports designed to reduce instances of speeding and excessive fuel usage.



# State Miles Reports

The screenshot displays the FleetManager 3.5.5 interface. The left sidebar contains navigation icons for location, report, units, date/time, and users. The main content area is titled 'REPORT' and includes a 'Report Setup' section with tabs for Temperature 020, Temperature 021, and State Miles 022. The 'State Miles 022' tab is active, showing a 'State Miles Report for: Delivery Vehicle 1' for the date range 06/01/2017 12:00 AM - 07/01/2017 12:00 AM. The report table lists data for California, including addresses like '15, Carnbad, California, 92026' and '721 Buena Tierra Way, Oceanside, California, 92057'. The 'Totals' section shows a 'State Total' of 1817.96 Miles and 'Total Miles' of 1817.96 Miles. Below this, a 'State Miles Report for: Delivery Vehicle 2' is shown for the same date range, with a table listing data for California, including addresses like '41150 41198 Oleandra Cir, Mariposa, California, 92562'.

For fleets that do business in multiple states, keeping track of fuel taxes can be an overwhelming bookkeeping challenge. Our State Miles Report shows the distance travelled for a given vehicle broken down by state, address, time and date, driver, and distance.

- ✓ Miles Driven by State
- ✓ Easily Calculate State Miles



Our solution uses IFTA Reporting and ProMiles® automatic tracking and calculation to help make this reporting compliant and hassle-free.

Eliminate reporting errors, gather more accurate data, and remove the need for handwritten trip sheets with our powerful IFTA tax software.

# Vehicle Diagnostic Indicators Reports

**REPORT**  
Create, Schedule & Export Reports

**Report Setup**

Diagnostic Parameters 016    Diagnostic Parameters 017

Export -

**Diagnostic Parameter Report for: Truck 1**  
Date Range: 07/25/2017 12:00 AM - 07/27/2017 12:37 PM

**Tuesday, July 25th, 2017**

Time & Date	Event	Battery Voltage (V)	Coolant Temp (F)	Engine RPM	Fuel Level (%)	Fuel Level Remaining (gal)	Fuel Rate (gal/hr)	Odometer	Throttle Position (%)	Calculated Fuel Usage (gal)	Trip Odometer	Vehicle Speed
07/25/2017 4 AM	Ignition On	14.08	80.6	1558	23	...	...	170,429.00	19	...	...	0 mph
07/25/2017 6 AM	Update	14.23	150.0	1207	19	...	...	170,429.00	26	...	...	16 mph
07/25/2017 8 AM	Update	14.88	185	632	25	...	...	170,430.00	14	...	...	0 mph

Fleet Manager™ displays engine diagnostic data, including OBD-II Diagnostic Trouble Codes (DTC) and indicators like ABS, Airbags, brakes, coolant, cruise control, ignition, oil pressure, and the events. The nature of the indicators displayed varies across vehicle manufacturers, models, and model years.

- ✓ Troubleshoot Engine Issues
- ✓ Detect Potential Hazards
- ✓ Optimize Fleet Health

Are You Ready to  
Go Further with FleetManager™ ?

Call 866.320.5810 Today!



**F. I. PLANS**

THESE PLANS ARE UNFINISHED AND UNAPPROVED AND ARE NOT TO BE USED FOR ANY TYPE OF CONSTRUCTION OR THE ACQUISITION OF RIGHT OF WAY.

## F. I. PLANS

CONNIE NESTER  
DB 759 PC 382  
TAX 24032 KC  
SY-A-89A

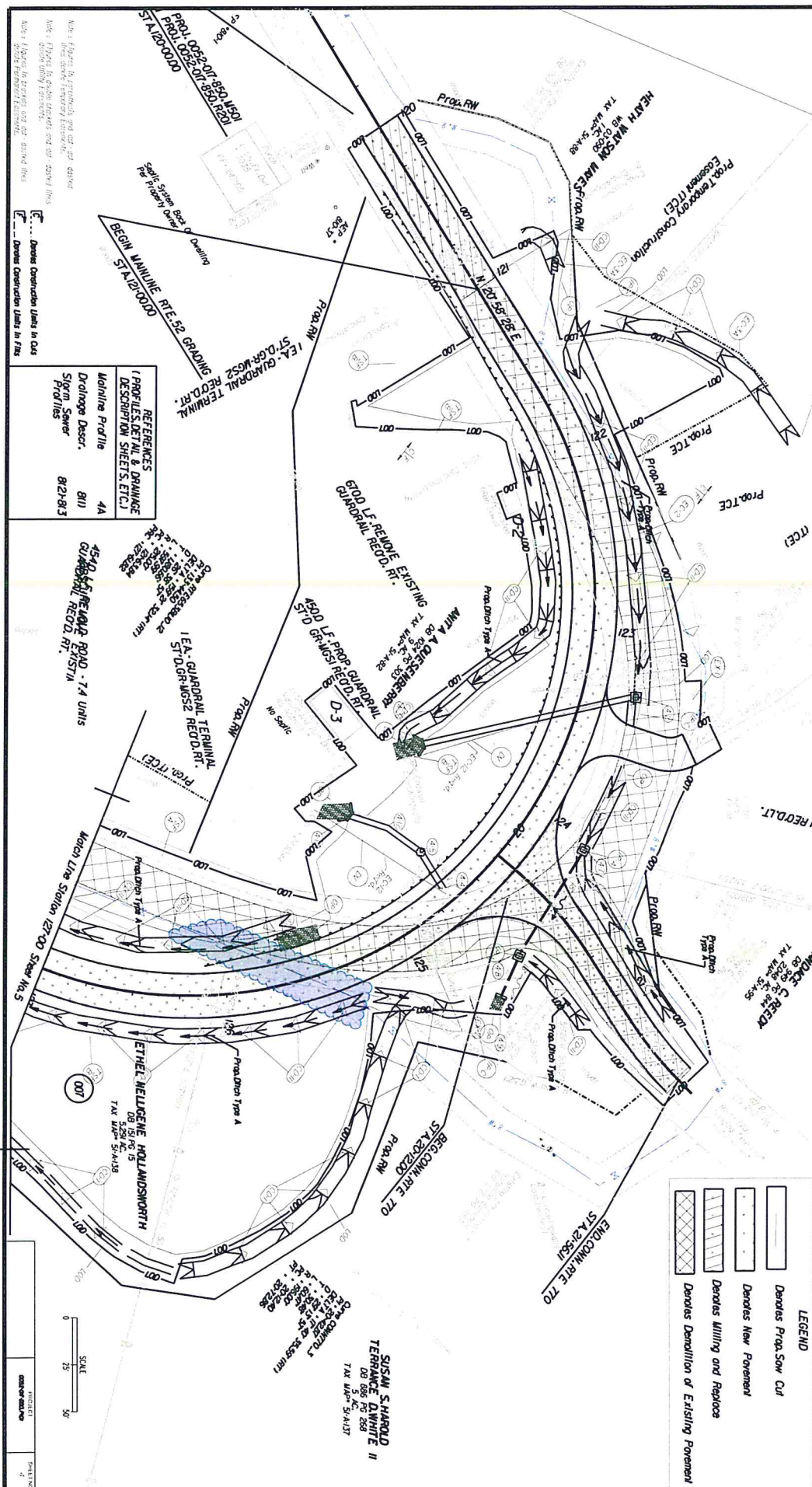
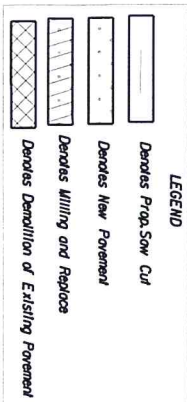
**MICHAEL A CHAPPELL AND  
MONILYNN CHAPPELL**  
08 926 PG 143  
TX WFO KC  
51-K-89

CANDACE C. REED  
08 98 PG 844  
TAYLOR, N.C.  
5/14/95

VDOT (Division) or Co. Name (location), Virginia (TECHNICAL DISCIPLINE)	VDOT (Division) or Co. Name (location), Virginia (TECHNICAL DISCIPLINE)	VDOT (Division) or Co. Name (location), Virginia (TECHNICAL DISCIPLINE)

RECEIVED	STATE		SHEET NO.
	STATE	PROJECT	
	VA	005E-017-850 P101	2

DESIGN FEATURES RELATING TO CONSTRUCTION OR TO REGULATION AND CONTROL OF TRAFFIC MAY BE SUBJECT TO CHANGE AS DEEMED NECESSARY BY THE DEPARTMENT



Note: Figures in parentheses and dot - dot lines denote temporary estimates.

REFERENCES (PROFILES, DETAIL & DRAINAGE DESCRIPTION SHEETS, ETC.)	
Mainline Profile	4A
Drainage Descr.	8(1)
Storm Sewer Profiles	8(2)-8(3)

**[C]** Denotes Construction Units in Cuts  
**[F]** Denotes Construction Units in Fills

0 25 50

SCALE

PROJECT  
DRAWING NO.

SHEET NO.



# F. I. PLANS

THESE PLANS ARE UNFINISHED  
 AND UNAPPROVED AND ARE NOT  
 TO BE USED FOR ANY TYPE  
 OF CONSTRUCTION OR THE  
 ACQUISITION OF RIGHT OF WAY.

**LEGEND**

- Denotes Prop. Sew. Cul.
- Denotes New Pavement
- Denotes Milling and Replace
- Denotes Demolition of Existing Pavement

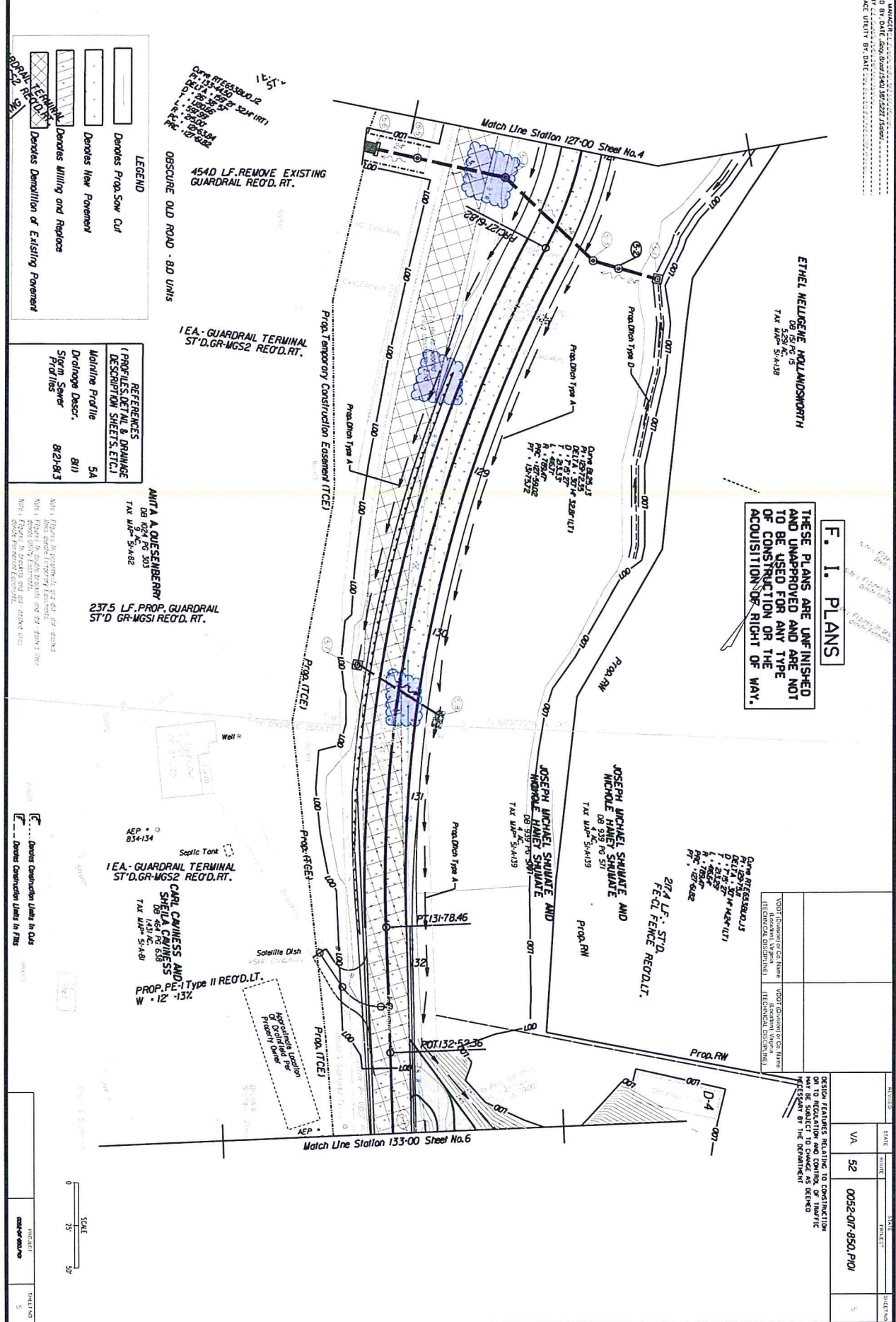
**REFERENCES**

(1) PROFILES, DETAIL & DRAINAGE  
 DESCRIPTION SHEETS, ETC.  
 5A  
 8(1)  
 8(2)-8(3)

**NOTES:**  
 1. Plans to be reviewed for all of the above items.  
 2. Plans to be reviewed for all of the above items.  
 3. Plans to be reviewed for all of the above items.  
 4. Plans to be reviewed for all of the above items.  
 5. Plans to be reviewed for all of the above items.

**NOTES:**  
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 4. Plans to be reviewed for all of the above items.  
 5. Plans to be reviewed for all of the above items.

**NOTES:**  
 1. Plans to be reviewed for all of the above items.  
 2. Plans to be reviewed for all of the above items.  
 3. Plans to be reviewed for all of the above items.  
 4. Plans to be reviewed for all of the above items.  
 5. Plans to be reviewed for all of the above items.









# COMMONWEALTH of VIRGINIA

## DEPARTMENT OF TRANSPORTATION

731 Harrison Ave.

Salem, VA 24153-0560  
STEPHEN C. BRICH, P.E.  
COMMISSIONER

May 11, 2018

Route: 52  
State Project: 0052-017-850, R201  
Federal Project: <<federal\_rw\_number\_text>>  
County: Carroll  
PPMS I.D.: 109286

### UTILITIES – Confirmation of Utility Field Inspection

Ms. Jessica Montgomery  
Carroll County PSA  
605-1 Pine Street  
Hillsville, Virginia 24343

Dear Ms. Montgomery:

Please see the attached plans showing your facilities in existing State R/W that conflict with the roadway improvements proposed under the subject project.

Also attached is Form UT-9, which lists the specific conflicts and indicates that the cost of the in-kind adjustment of the utility is entirely the responsibility of the state under statute 33.2-308.

You may choose one of the following options for the relocation of your facilities:

1. Design and relocate your facility under your own contract administered by you. Under this option you will need to submit a Plan and Estimate for approval by September 11, 2018. Requirements of a submitted Plan and Estimate are specified in Chapter 8 of the VDOT Utility Manual of Instructions (Eleventh Edition, October 1, 2016). Your utility must be relocated prior to May 17, 2019. You will bill VDOT for reimbursement according to Section 13.3 of the VDOT Utility Manual of Instructions. (The Utility Manual is on VDOT's website [virginiadot.org](http://virginiadot.org) in the Business Center page).
2. Request to include the design and relocation in the VDOT construction contract. VDOT's current on-call utility designer is Michael-Baker Inc., with Whitman, Requardt & Associates and Mattern & Craig as subconsultants. The relocation work will be included in the highway contract to be administered by VDOT. VDOT will pay the design consultant and contractor directly for the relocation.

If you choose to have the relocation included in VDOT's contract please return the attached request form to me by May 25, 2018. The following will apply:

- There will be a scoping meeting and three plan review milestones (50%, 90%, Final). The Final review will typically be 4 to 5 months prior to the advertisement of the project. Any changes requested by the utility owner after Final are subject to be at utility owner cost.



- Any betterment shall be requested by the utility owner prior to the 50% plan review. Any upsizing of utility lines will be considered betterment even if the owner's current standards require a minimum size. Betterment payment will be due in a lump sum payment 30 days prior to project advertisement. Betterment will be reconciled by either a billing or credit based on actual contract unit prices and units at the end of the utility installation. Betterment is subject to the bid price. Bid alternates will not be used.
- Any proprietary materials must be requested by the utility owner in writing by the 50% plan review stage. Any materials not requested as proprietary are subject to an "or equal" material submission by the contractor. VDOT's on-call design consultant will review the shop drawings / catalog cuts submitted by the contractor. All materials must meet "Buy America" requirements even if proprietary (Buy America also applies if the owner chooses to administer their own contract).
- Any utility owner specifications or details that differ from VDOT standards must be included in the utility plan set (and/or a special provision). A blanket statement in the plans referring to the owner's standards and specifications cannot be used. It is the utility owner's responsibility to comment on any standards or specifications during plan review. Any change requested by the utility owner during the construction phase due to a standard or specification that is not included in the plan set will be at the utility owner's cost.

The above requirements are a result of VDOT's responsibilities under state procurement and Federal code requirements. VDOT certainly wishes to work with each utility owner to protect its facilities and service to its customers.

This project is scheduled to be advertised for bids on June 11, 2019.

If you need further information, please contact me at (540) 387-5372 or [william.bowles@vdot.virginia.gov](mailto:william.bowles@vdot.virginia.gov).

Sincerely,



Brad Bowles  
Regional Utilities Manager

Attachments: Plans, UT-9, and Consultant Request Form  
cc: Matt W. Reynolds

Virginia Department of Transportation

Appendix No. 22  
Revised 2-11-11

REQUEST BY UTILITY OWNER TO USE VDOT CONSULTANT AND TO INCLUDE  
RELOCATION IN VDOT CONTRACT

DATE:

Project Number: 0052-017-850. R201

County/City: Carroll

To: Brad Bowles  
VDOT – Regional Utilities Manager  
731 Harrison Avenue  
Salem, VA 24153

In accordance with Section 9.2 of the Utility Relocation Policies and Procedures Manual  
we make the following request:

1. We concur with the use of VDOT's design consultant, Michael Baker Inc. (subject to subconsult work by Whitman Requardt & Assoc. or Mattern & Craig), to design the relocation of water line facilities in conflict with the above referenced project.
2. We also request that the plans providing for the relocation of our facilities be incorporated into the project plans for the work to be performed by VDOT's project contractor.

Sincerely,

Name

Josica Montgomery

Title

PSA Executive Director

### **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 so that the needs can be prioritized and the MRPDC grant funds (\$100,000) can be maximized for well improvements. PSA staff has also been investigating other potential well supply sources in the Cana area.

### **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 and submitted to the PSA for staff review prior to submission for regulatory review and permits.

### **FUNDING APPLICATIONS**

No active funding applications at this time.

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# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:47:49 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2017 - 2018

Period Ending as of May

Year to Date

Current Month

Debit

Credit

Debit

Credit

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

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	297.07	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	16.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	45.96	0.00	0.00	0.00
00.100600	OPERATING (NB).....	5,854,458.62	0.00	79,157.81	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	5,905,979.46	0.00	144,168.85
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,893,898.51	25,955.84	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,382,135.71	0.00	47,162.05	0.00
98.101100	CCPSA.....	214.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	192.15	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	2,664.74	0.00	181.06	0.00
00.106000	Debt Revenue Account.....	123,109.67	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	18,500.28	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	2,695.14	0.00	50.83	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	3,562.72	0.00	63.33	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00



## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	296,069.32	0.00	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	304,280.54	0.00	17,434.57	0.00
95.110001	A/R SEWER.....	0.00	116.10	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	678.30	0.00	0.00	38.84
95.110003	A/R WATER DEPOSIT.....	0.00	6,024.50	0.00	500.00
95.110005	A/R FIRE SERVICE FEE.....	5,841.13	0.00	412.69	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	3,103.56	0.00	0.00	1,446.92
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	664.01	0.00	0.00	4,643.76
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	55,848.12	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE.....	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	1,750.50	0.00	500.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	44,893.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	884,286.08	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
27.310000	Retained Earnings.....	0.00	790,820.23	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	9,906,860.91	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,930,255.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,930,255.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	1,916,332.46	0.00	179,521.39
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	48,475.00	0.00	13,750.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	21,449.43	0.00	1,944.99
95.400240	State Fee Revenue.....	0.00	11,129.51	0.00	6.79
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	15,605.98	0.00	1,054.53	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
65.400260	Interest Revenue.....	0.00	192.15	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.400260	Interest Revenue.....	0.00	10,215.98	0.00	360.12
95.400270	Miscellaneous Revenue.....	0.00	66,472.30	0.00	4,677.42
98.400270	Miscellaneous Revenue.....	0.00	214.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	15,962.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	280,263.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	458,798.63	0.00	47,093.85
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	1,969.70	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	169,353.17	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	22,069.00	0.00	0.00
95.440000	Other Collections.....	0.00	21,071.03	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	1,969.70	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	445.30	0.00	356.50	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Audit Expense.....	8,500.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	10,000.45	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	6,875.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,977.88	0.00	0.00	0.00
95.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	123,074.07	0.00	16,487.28	0.00
95.500450	Equipment Maintenance Expense.....	64,516.88	0.00	16,265.06	0.00
95.500520	FICA Expense.....	32,553.94	0.00	2,961.23	0.00
95.500550	Fuel Expense.....	18,980.40	0.00	1,681.16	0.00
95.500620	Health Insurance Expense.....	101,788.85	0.00	9,727.34	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2017 - 2018

Period Ending as of May

Year to Date

Current Month

Debit

Credit

Debit

Credit

95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	10,702.22	0.00	427.40	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	2,000.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260	Miss Utility.....	1,081.50	0.00	98.70	0.00
95.501420	Office Supply Expense.....	5,339.64	0.00	89.96	0.00
95.501440	Operation Supply Expense.....	97,631.31	0.00	7,045.12	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	18,643.02	0.00	0.00	0.00
95.501720	Salary Expense.....	472,378.24	0.00	39,958.99	0.00
95.501820	Tank Maintenance Expense.....	60,779.52	0.00	15,194.88	0.00
95.501840	Telephone Expense.....	13,046.83	0.00	968.52	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	18,447.75	0.00	1,567.55	0.00
95.501880	Travel Expense.....	550.70	0.00	0.00	0.00
95.501890	Tuition Expense.....	954.86	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	470.52	0.00	434.88	0.00
95.501940	Uniform Expense.....	6,896.81	0.00	323.76	0.00
95.502020	VDH Fee Expense.....	10,873.70	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	7,443.35	0.00	564.77	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	56,529.57	0.00	5,743.26	0.00
95.502120	Water Purchase Expense.....	252,233.05	0.00	23,647.49	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	39,444.70	0.00	0.00
27.506000	Misc.....	3,308.71	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.18	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	43,647.49	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	37,475.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	127,945.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2017 - 2018					
Period Ending as of May		Debit	Credit	Debit	Credit
27.523000	ENGINEERING REQUEST.....	18,375.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	1,104,597.51	0.00	76,711.15	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
<b>Grand Totals</b>		<b>54,293,354.08</b>	<b>54,293,354.08</b>	<b>398,152.93</b>	<b>398,152.93</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of May

Year to Date

Current Month

Debit

Credit

Debit

Credit

00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	105.38	0.00	0.00	0.00
00.100600	OPERATING (NB).....	2,349,576.37	0.00	82,075.72	0.00
98.100600	OPERATING (NB).....	0.00	2,334,049.00	0.00	82,721.36
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,088,745.85	0.00	22,458.66
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	724,151.46	0.00	10,000.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.08	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	166,387.28	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	18,500.07	0.00	0.00	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	2,695.02	0.00	50.82	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	3,562.49	0.00	63.33	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	0.00	16.00	0.00	0.00
98.110001	A/R SEWER.....	201,062.53	0.00	0.00	23,058.98
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	5,100.00	0.00	525.00	0.00
95.110008	A/R OTHER.....	5,560.30	0.00	4,310.30	0.00
98.110008	A/R OTHER.....	0.00	57,538.19	0.00	0.00
98.110009	A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	237.50	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	5,356.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable.....	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of May		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	5,100.00	0.00	525.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	15,380.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,572.20	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,994,543.07	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,267,021.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,267,021.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	12.50	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	37.50	0.00	25.00	0.00
98.400200	Service Fee Revenue.....	0.00	873,217.12	0.00	77,014.68
98.400210	Hook Up Fee Revenue.....	0.00	7,500.00	0.00	3,750.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	8,178.72	0.00	68.90	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	8,041.24	0.00	114.15
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	2,934.75	0.00	0.00
98.400290	BRCDs SEWER EASEMENT TC.....	0.00	9,704.22	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

Period Ending as of May

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	200,631.50	0.00	10,000.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	354.00	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	100.00	0.00	100.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	1,996.08	0.00	1,996.08	0.00
98.500080	Audit Expense.....	3,000.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	3,000.20	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	1,650.00	0.00	150.00	0.00
98.500320	Deposits Refund Expense.....	340.28	0.00	316.71	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	44,865.54	0.00	0.00	0.00
98.500450	Equipment Maintenance Expense.....	9,889.60	0.00	79.99	0.00
98.500520	FICA Expense.....	7,051.28	0.00	365.99	0.00
98.500550	Fuel Expense.....	6,856.83	0.00	755.31	0.00
98.500620	Health Insurance Expense.....	17,405.30	0.00	732.16	0.00
98.501120	Lab Testing Expense.....	6,765.92	0.00	920.00	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	1,529.93	0.00	252.24	0.00
98.501440	Operation Supply Expense.....	37,337.35	0.00	2,778.04	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	4,193.10	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	18,890.00	0.00	18,890.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	76,703.92	0.00	6,369.95	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	4,536.83	0.00	170.03	0.00
98.501850	BRCDA Sewer easement.....	7,437.44	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	183,583.05	0.00	0.00	0.00
98.501870	Tools & Equipment Expense.....	7,483.01	0.00	209.98	0.00
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 6/6/2018 10:43:27 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2017 - 2018

		Year to Date		Current Month	
Period Ending as of May		Debit	Credit	Debit	Credit
98.501920	Unemployment Insurance Expense.....	135.00	0.00	135.00	0.00
98.501940	Uniform Expense.....	0.21	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	1,707.17	0.00	32.28	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	11,248.91	0.00	638.14	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	259,633.84	0.00	33,891.32	0.00
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
80.900100	Debt Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	428,626.54	0.00	50,122.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
<b>Grand Totals</b>		<b>25,689,230.13</b>	<b>25,689,230.13</b>	<b>219,642.83</b>	<b>219,642.83</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, May 31, 2018

Date : 6/6/2018 10:40:22 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	1,916,332	101	(10,132)	179,521
400210 - Hook Up Fee Revenue	35,000	48,475	139	(13,475)	13,750
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	21,000	21,449	102	(449)	1,945
400240 - State Fee Revenue	12,000	11,130	93	870	7
400250 - Penalty Revenue	10,000	(15,606)	(156)	25,606	(1,055)
400260 - Interest Revenue	6,000	10,216	170	(4,216)	360
400270 - Miscellaneous Revenue	10,000	66,472	665	(56,472)	4,677
400280 - Wythe Co. Reim. Debt LRW	16,000	15,962	100	38	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	283,083	280,263	99	2,820	0
412000 - AVAILABILITY FEE	508,972	458,799	90	50,173	47,094
412500 - RECOVERED PROJECT EXPE	40,000	1,970	5	38,030	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	21,071	1,054	(19,071)	0
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,930,255</b>	<b>2,836,533</b>	<b>97</b>	<b>93,722</b>	<b>246,300</b>
500020 - Advertising Expense	1,000	445	45	555	357
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	8,500	77	2,500	0
500220 - Chemical Expense	10,000	10,000	100	-0	0
500230 - Compensation Board Expen	7,500	6,875	92	625	625
500320 - Deposits Refund Expense	4,000	1,978	49	2,022	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	148,500	123,074	83	25,426	16,487
500450 - Equipment Maintenance Exp	50,000	64,517	129	(14,517)	16,265
500520 - FICA Expense	35,817	32,554	91	3,263	2,961
500550 - Fuel Expense	19,000	18,980	100	20	1,681
500620 - Health Insurance Expense	114,993	101,789	89	13,204	9,727
500625 - Insurance Deductible	5,000	0	0	5,000	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	16,000	10,702	67	5,298	427
501130 - Legal Expense	2,000	2,000	100	0	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	1,082	90	119	99
501420 - Office Supply Expense	6,000	5,340	89	660	90
501440 - Operation Supply Expense	95,836	97,631	102	(1,795)	7,045
501520 - Personal Contingency Exper	10,500	0	0	10,500	0



# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, May 31, 2018

Date : 6/6/2018 10:40:22 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	18,643	93	1,357	0
501720 - Salary Expense	517,775	472,378	91	45,397	39,959
501820 - Tank Maintenance Expense	120,000	60,780	51	59,220	15,195
501840 - Telephone Expense	15,000	13,047	87	1,953	969
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	18,448	92	1,552	1,568
501880 - Travel Expense	1,500	551	37	949	0
501890 - Tuition Expense	2,000	955	48	1,045	0
501920 - Unemployment Insurance E:	705	471	67	234	435
501940 - Uniform Expense	8,000	6,897	86	1,103	324
502020 - VDH Fee Expense	12,000	10,874	91	1,126	0
502040 - Vehicle Maintenance Expen:	8,000	7,443	93	557	565
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	56,530	88	7,399	5,743
502120 - Water Purchase Expense	345,000	252,233	73	92,767	23,647
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insur:	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	1,104,598	93	79,402	76,711
<b>TOTAL EXPENDITURES</b>	<b>2,513,445</b>	<b>2,140,600</b>	<b>85</b>	<b>372,845</b>	<b>172,776</b>

### CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	2,930,255	2,836,533	97	93,722	246,300
<b>Total Expenditures</b>	2,930,255	2,509,313	86	420,942	220,880
<b>Total Other</b>	0	0	0	0	0
<b>Totals</b>	0	327,220	0	(327,220)	25,420

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

### 300 SEWER FUND

For Month Ending: Thursday, May 31, 2018

Date : 6/6/2018 10:40:22 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	810,000	873,217	108	(63,217)	77,015
400210 - Hook Up Fee Revenue	5,000	7,500	150	(2,500)	3,750
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(8,179)	(164)	13,179	(69)
400260 - Interest Revenue	10,000	8,041	80	1,959	114
400270 - Miscellaneous Revenue	2,000	2,935	147	(935)	0
400290 - BRCDS SEWER EASEMEN	78,829	9,704	12	69,125	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	200,632	98	4,101	10,000
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	354	0	(354)	0
<b>TOTAL REVENUES</b>	<b>1,267,021</b>	<b>1,094,204</b>	<b>86</b>	<b>172,817</b>	<b>90,810</b>
<b>EXPENDITURES</b>					
500020 - Advertising Expense	100	100	100	0	100
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	1,996	100	4	1,996
500080 - Audit Expense	3,000	3,000	100	0	0
500220 - Chemical Expense	3,000	3,000	100	-0	0
500230 - Compensation Board Expense	1,800	1,650	92	150	150
500320 - Deposits Refund Expense	700	340	49	360	317
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	45,000	44,866	100	134	0
500450 - Equipment Maintenance Expense	10,000	9,890	99	110	80
500520 - FICA Expense	7,715	7,051	91	664	366
500550 - Fuel Expense	7,000	6,857	98	143	755
500620 - Health Insurance Expense	20,007	17,405	87	2,602	732
501120 - Lab Testing Expense	7,000	6,766	97	234	920
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,500	1,530	102	(30)	252
501440 - Operation Supply Expense	37,000	37,337	101	(337)	2,778
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,500	4,193	93	307	0
501560 - Pump & Haul Expense	10,000	18,890	189	(8,890)	18,890
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	89,000	76,704	86	12,296	6,370
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	6,000	4,537	76	1,463	170

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY****Yearly Budget Summary by Department****300 SEWER FUND**

For Month Ending: Thursday, May 31, 2018

Date : 6/6/2018 10:40:22 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	7,437	9	71,392	0
501860 - TOH Supplies Expense	180,000	183,583	102	(3,583)	0
501870 - Tools & Equipment Expense	8,000	7,483	94	517	210
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	135	135	100	0	135
501940 - Uniform Expense	0	0	0	-0	0
502040 - Vehicle Maintenance Expen:	2,000	1,707	85	293	32
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	12,535	11,249	90	1,286	638
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	250,000	259,634	104	(9,634)	33,891
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	428,627	90	49,373	50,122
<b>TOTAL EXPENDITURES</b>	<b>1,166,699</b>	<b>1,049,812</b>	<b>90</b>	<b>116,887</b>	<b>114,409</b>

**CCPSA SEWER Summary**

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>1,267,021</b>	<b>1,094,204</b>	<b>86</b>	<b>172,817</b>	<b>90,810</b>
<b>Total Expenditures</b>	<b>1,267,021</b>	<b>1,145,967</b>	<b>90</b>	<b>121,054</b>	<b>118,905</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>(51,763)</b>	<b>0</b>	<b>51,763</b>	<b>(28,095)</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, MAY 17, 2018, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$12,772.27
2. Town of Wytheville	\$60,280.27
3. Wythe County	\$21,651.04 (April)

RE: CHIEF OPERATOR'S REPORT

1. Lagoon and Basin Cleaning
2. Mr. Crowgey & Locating Waterlines.
3. Jonathan Hanks Passed Class 3 Exam
4. Proposals For Emergency Connection

RE: BUDGET

RE: BOARD TIME

### Chief Operators Notes

1. Lagoon number two has been cleaned and new sand applied. We are planning to clean number two sedimentation basin as soon as possible.
2. I received an email from Scott Bortz concerning Mr. Crowgey having the water lines located. Mr. Bortz explained in the email that Mr. Crowgey is going to pursue ground penetrating radar in order to lock down the field locations of the waterlines. Mr. Bortz also included an attachment showing a sketch of the easement and field located waterlines based on Pillar's last field locations.
3. As I mentioned at the last Board meeting, Mr. Hanks elected to skip the class 4 water exam and take a class 3 exam, which is a higher classification exam. Mr. Hanks was successful and passed the exam on April 26, 2018. Currently there is not a policy in place to compensate operator trainees for passing their exams, but I would like to see the Board implement such a policy.
4. The emergency connection project at the river pump station has been sent out for proposals. I have included a printout with the board packet and this same information can be found online at;  
<https://www.wytheville.org/townoffice/rfp.php>

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, APRIL 19, 2018, AT 10:00 A.M.**

**Members Present:** Steve Truitt (Carroll County), Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Jessica Montgomery (Carroll County), Thomas F. Hundley (Wytheville), Gene Horney (Wythe County)

**Members Absent:** Tim Reeves (Wythe County)

**Others Present:** Shawn Brooms, Trevor Hackler, Keri Vass, Elvan Peed, Robby Krunich, Andrew Austin

**RE: CALL TO ORDER, QUORUM**

Chairman Truitt established that a quorum of Authority members were present and called the meeting to order at 10:05 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 March 15, 2018, to the Authority members for approval. Chairman Truitt inquired if there was any discussion on the minutes as presented. Mr. Hundley made a motion, which was seconded by Mr. Horney to approve the consent agenda including the minutes of the March 15, 2018, meeting. The motion passed unanimously, with all members present voting to approve the consent agenda including the minutes of the March 15, 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	\$14,250.33
2. Town of Wytheville	\$55,510.36
3. Wythe County	\$21,703.69 (March)
4. Thyssenkrup (Elevator)	\$707.85 (Maintenance Plan)
5. Adjustment to Debt Service For Refunding Water Bond	\$10,730.67
6. VSC Fire and Security	\$713.00 (Fire Equipment Testing)
7. DEQ/VPDES Permit Renewal	\$600.00

Chairman Truitt inquired if there was any discussion on the invoices presented. With no discussion, Chairman Truitt inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mr. Hundley 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 to the Board members about the renewal of the water plants Virginia Pollutant Discharge Elimination Systems, (VPDES), permit. Mr. Brooms explained the process he went through in filling out the application. Mr. Brooms stated that the application had been submitted along with the required fee of \$600.00. Mr. Brooms explained that the new license will take effect on July 1, 2018, and will be good for five years.

Mr. Brooms provided an update on the revision of the plants Source Water Protection Plan. Mr. Brooms stated that he is continuing to work with CHA and provide them with the information they requested. Mr. Brooms explained that the latest information CHA requested was an updated Emergency Response Plan, which gives guidelines on who to notify and what action to take in the event of an emergency like a chemical spill. Mr. Brooms explained to new Board members that CHA was a company contracted by the State to help utilities create or update their Source Water Protection Plan. Mr. Hundley questioned Mr. Brooms on what exactly is the Source Water Protection Plan. Mr. Brooms explained that it is a written policy put in place to protect the plants source water, which is the New River. Mr. Brooms continued, stating that the plans ultimate goal is to prevent contaminated water from being sent out to the public, which could be caused by spills or hazardous runoff into the river.

Mr. Brooms reported on an employee being approved to sit for his Class 3 water exam. Mr. Brooms stated that Jonathan Hanks had been approved to sit for his Class 3 water exam. Mr. Brooms explained that Mr. Hanks has elected to skip his Class 4 exam, which is usually the starting point, and take his Class 3 exam. Mr. Brooms stated that Mr. Hanks was able to do this because of his college education in biology.

Mr. Brooms updated the Board members on the emergency raw water connection. Mr. Brooms stated that he and Scott Bortz had met with Mr. Brad Simmons after March's Board meeting to get a cost estimate. Mr. Brooms explained that he and Mr. Bortz had originally thought the

project would cost approximately \$15,000, but after meeting with Mr. Simmons it looks like the project will cost somewhere between \$25,000 and \$30,000 if there isn't any major rock excavating that needs to be done when grading is performed. Mr. Brooms stated that Mr. Bortz would be putting together a Scope of Work, (SOW), for this project and once he receives the SOW he would be putting it out to bid. Mr. Bear questioned Mr. Brooms if the plant was on backup power during the snowstorm, which caused many power outages. Mr. Brooms stated that the plant maintained power throughout the storm, but everyone on the other side of the river was without power.

#### **RE: MR. CROWGEY AND LEAD MINE ESTATES EASEMENT**

Chairman Truitt stated that the next item on the agenda was the Lead Mine Estates Easement. Mr. Peed addressed Board members and gave them an update. Mr. Peed explained the configuration/layout of the water lines and how they are located within the easement the Authority has. Mr. Peed explained that Wythe County located the water lines and Pillar Engineering and Surveying did the survey work. Mr. Peed stated that on one particular section the water line comes close to the easement. Mr. Peed stated that one section of the easement on the Carroll County side needs to be adjusted. Mr. Peed explained that in Mr. Crowgey's letter, Mr. Crowgey is requesting \$2,000 to offset some of his costs. Mr. Sutherland questioned Mr. Peed if we pay the \$2,000 would Mr. Crowgey give the Authority the easement. Mr. Peed explained that he had not spoken with Mr. Crowgey and did not know. Chairman Truitt stated that he would contact Mr. Crowgey for further clarification on the matter.

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

Chairman Truitt inquired if there were any other items of discussion that needed to come before the Authority. With no further topics of discussion, Chairman Truitt proceeded with the agenda.

#### **RE: ADJOURNMENT**

Chairman Truitt inquired if there was any other 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 10:32 a.m.

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Steve Truitt, Chairman

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Stephen Bear, Vice Chairman





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

Bruce Grant M.B.A.  
Finance Director

April 23, 2018

**INVOICE**

New River Regional Water Authority  
Attn: Mr. Shawn Brooms  
Post Office Box 533  
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of March 2018.

Monthly Operations of Payroll for NRRWA	\$21,651.04
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Adjustments:

Net Billable Expenses	\$21,651.04
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Total Due	\$21,651.04
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If you have any questions, please feel free to call.

Sincerely,

Bruce Grant  
Finance Director

CC: Mr. Michael Stephens





04/23/2018 07:37  
4952bgzant

Mythe County  
YEAR-TO-DATE REPORT

P  
glytdbud

FOR 2018 09

ACCOUNTS FOR:  
1100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44013 New River Regional Water Autho							
44013 411100 SALARIES	169,825	169,825	145,564.92	16,099.46	.00	24,260.08	85.7%
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	.00	.00	.00	16,952.00	0%
44013 413300 OVERTIME PAY	9,858	9,858	1,629.51	.00	.00	8,228.49	16.5%
44013 421100 HEALTH INSURANCE - AN	36,720	36,720	26,897.00	3,061.00	.00	9,823.00	73.2%
44013 421120 VRS - GROUP LIFE EMPL	883	883	669.08	74.58	.00	213.92	75.8%
44013 421130 HYBRID DISABILITY (42	287	287	215.04	23.92	.00	71.96	74.9%
44013 422100 FICA	15,043	15,043	10,472.42	1,135.98	.00	4,570.58	69.6%
44013 423100 VRS - RETIREMENT	14,690	14,690	11,142.13	1,240.34	.00	3,547.87	75.8%
44013 423150 VRS - RETIREE HEALTH	187	187	141.58	15.76	.00	45.42	75.7%
44013 425100 UNEMPLOYMENT INSURANC	380	380	38.76	.00	.00	341.24	10.2%
44013 426100 WORKERS COMPENSATION	7,716	7,716	7,093.52	.00	.00	622.48	91.9%
TOTAL New River Regional Water Au	272,541	272,541	203,863.96	21,651.04	.00	68,677.04	74.8%
TOTAL General Fund	272,541	272,541	203,863.96	21,651.04	.00	68,677.04	74.8%
TOTAL EXPENSES	272,541	272,541	203,863.96	21,651.04	.00	68,677.04	

# Town of Wytheville

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

Invoice No.

913

## INVOICE

### Customer

Name NEW RIVER REGIONAL WATER AUTHORITY  
Address  
City State ZIP  
Phone

Date 5/1/2018

Qty	Description
	MONTHLY INVOICE-APRIL 2018
1	EXPENSES FOR APRIL 2018

Unit Price	TOTAL
\$60,280.27	\$60,280.27

NRRWA

### Payment Details

☒ Check  
Check # \_\_\_\_\_

Make Checks

Payable to: Town Of Wytheville

SubTotal	\$60,280.27
	\$0.00
<b>TOTAL</b>	<b>\$60,280.27</b>

Amount Due 30 Days from Invoice Date

TOWN OF MYTHEVILLE  
 EXPENDITURE SUMMARY  
 2/01/2017 - 4/30/2019

## EXPERIMENTAL SUMMARY

DATE/TIME: 4/13/2017  
PAGE 2 OF 2

5/21/2013 8:50 AM  
M3343X3 WHA M 3343X3 WHA M  
K09073M

07824795  
500-1  
530143  
W000750

07824795  
500-1  
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FFY 12

LINE	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
		AMOUNT	BALANCE	AMOUNT	AMOUNT	AMOUNT	REMAINING	
999	WIREMAN EXPENSES -							
40000	NEW RIVER REGIONAL WATER AUTHORITY							
91310	PROFESSIONAL HEALTH SERVICES	200.00	200.00	.00	.00	.00	200.00	100.00
91310	U S PROFESSIONAL SERVICES	16,535.00	16,535.00	.00	26,537.30	.00	9,997.70	60.37-
91340	ENGINEERING SERVICES	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	90.00
91340	REPAIR MAINTENANCE U S VENDOR	25,000.00	55,000.00	1,946.07	46,100.53	.00	8,091.47	16.19
91351	U S INSTRUMENTATION SERVICES	15,000.00	15,000.00	.00	2,685.39	.00	12,314.61	82.03
91362	U S LABORATORY TESTING	15,000.00	15,000.00	440.00	6,300.47	.00	8,699.53	57.97
91363	U S VENDOR - MINING	6,300.00	6,300.00	100.00	3,437.00	.00	2,863.00	41.66
91350	SLOUGH REMOVAL	15,000.00	15,000.00	.00	7,573.84	.00	7,426.16	49.50
91300	ADVERTISING	450.00	450.00	.00	278.40	.00	171.60	37.66
9941	PRINT OF OTHER UTILITIES - HYDRO CO	333,875.00	333,875.00	32,489.36	229,000.47	.00	104,874.53	31.17
9941	ELECTRICAL SERVICES	167,275.00	167,275.00	14,250.33	138,004.58	.00	29,270.42	16.87
9941	TELECOMMUNICATIONS	9,400.00	9,400.00	714.42	7,188.49	.00	2,211.51	25.20
9941	FIREALARM/PROPERTY INSURANCE	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
9941	TRAVEL MEALS	500.00	500.00	.00	70.06	.00	429.94	85.98
9941	TRAVEL CONVENTIONS & EDUCATION	300.00	300.00	.00	149.07	.00	150.93	50.31
9941	PERMITS, LICENSES & MEMBERSHIPS	2,000.00	2,000.00	.00	153.75	.00	1,846.25	92.31
9941	OFFICE SUPPLIES	2,000.00	2,000.00	720.00	1,739.95	.00	260.05	13.00
9941	LABORATORY SUPPLIES	1,000.00	1,000.00	212.29	881.69	.00	118.32	11.83
9941	LABORATORY SUPPLIES	4,500.00	4,500.00	.00	3,538.42	.00	1,339.38	27.57
9941	LABORATORY SUPPLIES	1,200.00	1,200.00	.00	383.36	.00	816.64	68.05
9941	PROCESS CHEMICALS	124,740.00	124,740.00	8,747.15	97,952.50	.00	26,787.42	21.47
9941	MATERIAL AND SUPPLIES	5,000.00	5,000.00	25.47	4,814.76	.00	105.24	3.70
9941	VEHICLE AND PUMP EQUIPMENT SUPPLY	3,000.00	3,000.00	125.25	2,862.47	.00	937.53	31.25
9941	MAINTENANCE EQUIPMENT	285.00	285.00	.00	517.85	.00	232.85	95.41
9941	PAINTS AND CONCREMENTS	800.00	800.00	.00	340.99	.00	459.01	56.37
9941	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	.00	534.95	.00	1,465.05	73.27
9941	WATER PLANT IMPROVEMENTS	5,000.00	5,000.00	484.59	1,400.19	.00	3,599.81	70.39
9941	TOOLS AND SUPPLIES	612.00	612.00	24.94	88.69	.00	523.31	85.50
9941	REPAIR/MAINTENANCE INSTRUMENTATION	2,000.00	2,000.00	.00	389.15	.00	1,610.85	80.54
9941	SAFETY EQUIPMENT	1,000.00	1,000.00	.00	161.69	.00	838.31	83.83
9941	CONSTRUCTION	3,278.00	3,278.00	.00	.00	.00	3,278.00	100.00
9941	CONSTRUCTION COST	65,000.00	65,000.00	.00	56,273.00	.00	8,727.00	13.42
9941	SHARED COST SERVICE	222,345.00	222,345.00	.00	220,583.14	.00	1,761.86	79.79
9941	LOAN - U S BANK 2000A	146,054.00	146,054.00	.00	146,054.38	.00	.38	.00
9941	LOAN - U S BANK 2015A	780,219.00	780,219.00	.00	780,219.00	.00	.00	.00
9941	LOAN - U S BANK 2015A	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
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9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.00	60,280.27	1,789,394.16	.00	247,003.84	12.13
9941	NEW RIVER REGIONAL WATER AUTHORITY	2,005,398.00	2,005,398.0					





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

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ACCOUNT:

PAGE: 1  
7511173 04/30/2018

\*\*\*\*\*AUTO\*\*ALL FOR AADC 240  
3931 0.7510 AB 0.408 13 2 201  
NEW RIVER REGIONAL WATER AUTHO  
PO BOX 966  
WYTHEVILLE VA 24382-0966

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LOCAL BANK. PERSONAL SERVICE.

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NOW - PUBLIC FUNDS ACCOUNT 7511173

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LAST STATEMENT 03/30/18 1,442,057.60  
3 CREDITS 49,306.91  
1 DEBITS 55,510.36  
THIS STATEMENT 04/30/18 1,435,854.15

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
04/16 11,294.60 04/17 36,031.25

----- OTHER CREDITS -----  
DESCRIPTION DATE AMOUNT  
INTEREST 04/30 1,981.06

----- CHECKS -----  
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
1258 04/03 55,510.36

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 1,413,656.51 INTEREST EARNED: 1,981.06  
INTEREST PAID THIS PERIOD: 1,981.06 DAYS IN PERIOD: 31  
INTEREST PAID 2018: 7,889.28 ANNUAL PERCENTAGE YIELD EARNED: 1.66%  
INTEREST RATE: 1.6500%

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

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

284 00023 01  
ACCOUNT:

PAGE. 2  
7511173 04/30/2018

NEW RIVER REGIONAL WATER AUTHO

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NOW - PUBLIC FUNDS ACCOUNT 7511173

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

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
* -----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00             |          $ .00          *
* -----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00             |          $ .00          *
*****
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----- DAILY BALANCE -----
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
04/03    1,386,547.24  04/17    1,433,873.09
04/16    1,397,841.84  04/30    1,435,854.15
```



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member  
FDIC

NEW RIVER REGIONAL WATER AUTHORITY 100 E. HIGHWAY 87 WYTHEVILLE, W. VA. 26225		1258
PAY TO THE ORDER OF	<i>Town of Wytheville</i>	DATE <i>4-2-18</i>
<i>Fifty-Five thousand five hundred ten 36/100</i>		\$55,510.36
		
*001258* 40514031224 7511173		

1258 -\$55,510.36 -4/3/2018

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## **Request for Quotes**

Owner Name: New River Regional Water Authority (NRRWA)

Address: NRRWA, Attn. Shawn Brooms

289 Kohler Ave.

City, State, Zip Austinville, VA 24312

Quotations will be received by the NRRWTA at the New River Regional Water Treatment Plant, Austinville, Virginia, until May, 31, 2018 at 3:00 p.m., local prevailing time.

Quotations shall be delivered to the New River Regional Water Treatment Plant, 289 Kohler Ave. Austinville, VA 24312, ATTN: Shawn Brooms, Superintendent in an envelope marked "NRRWA Intake Emergency Connection Project" with Contractor's name, address and registration number on the outside of the envelope. Delivery may be in person or by postal service. Quotations shall also be accepted by email. When submitting a quotation, the Contractor shall designate a representative who will be responsible for all correspondence between the Authority and Contractor and shall include his/her name, title, address, phone number, fax number and email address.

### **PROJECT**

The project consists of all materials, labor and appurtenances required to perform the work, including, but not limited to grading an access drive with gravel and filter fabric under gravel for access to the pad from the intake structure, installation of 12 inch DIP bend in existing storm manhole and blind flange on top of bend.

### **CONTRACT DOCUMENTS**

All Contract Documents may be accessed on the Town of Wytheville website at:

WEBSITE ADDRESS WILL BE INSERTED

Copies of the Contract Documents may be obtained at the office of the NRRWA Supertendent, Shawn Brooms, 289 Kohler Ave. Austinville, VA 24312 or by calling 276-699-8101

### **CONTRACT AWARD**

Award of a Contract, if a Contract is awarded, will be to the successful responsible Quotation. The NRRWA reserves the right to accept or reject any and all quotes, or accept the quote which, in the Authorities judgement, is in the best interest of the Authority. The Authority further reserves the right to waive any informality or irregularity in the quotation process. The Contract is to be awarded on a lump sum basis.

## 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 2018	14,226,000		
Wythe County		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 2018	15,467,000		
Wythe County		12,057,330		
Wytheville		26,531,584		
Total		54,055,914	56,143,800	56,506,000
			Water Loss 2,087,886 3.72%	Water Loss In Plant 362,200 0.64%

New River Regional Water Treatment Facility  
Capacity Allocation

Allocated Capacity	Carroll	Wytheville	Wythe County	NRRWA Plant Total
Allocation %	24.4%	37.8%	37.8%	100.0%
Avg Daily Capacity	0.976 MGD	1.512 MGD	1.512 MGD	4.0 MGD
80% of Allocation	0.781 MGD	1.210 MGD	1.210 MGD	3.2 MGD

Capacity Used per month		Carroll County		Town of Wytheville		Wythe County		NRRWA Plant Total	
Year 2018	Month	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity	% Allocation	Avg MGD	% Capacity
	January	0.510	12.8%	52.3%	0.959	24.0%	63.4%	1.839	46.0%
	February	0.570	14.3%	58.4%	1.061	26.5%	70.2%	2.000	50.0%
	March	0.448	11.2%	45.9%	0.961	24.0%	63.6%	1.731	43.3%
	April	0.492	12.3%	50.4%	0.884	22.1%	58.5%	1.797	44.9%
	May								
	June								
	July								
	August								
	September								
	October								
	November								
	December								

Month  
January '18