

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
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, January 14, 2018 at 2:30 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Keith Meredith, Vice Chairman, Doug Winesett, Phillip McCraw, and Garry Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Dr. Littrell- I'd like to wish everyone a Happy New Year and we hope you have great things ahead. Today we're going to have election of our new officers. I'm going to turn the program over to Jessica to run the election on the Chairman.

Mrs. Montgomery - Thank you Dr. Littrell. It's that time of year. We will begin with nominations for a new Chairman for the PSA.

(ORDER)

ELECTION OF CHAIRMAN, VICE CHAIRMAN AND SECRETARY/TREASURER FOR THE PSA 2019

Dr. Littrell nominated Mr. Meredith.

Mr. Winesett seconded the nomination.

There being no other nominations, Mrs. Montgomery called for the vote on Mr. Meredith as Chairman. The vote was as follows:

Mrs. Dalton – Yes	Mr. Winesett-Yes
Dr. Littrell – Yes	Mr. McCraw-Yes
Mr. Meredith- Abstain	Mr. Jessup- Yes

Mrs. Montgomery – Okay. That passes. We now have a new Chairman.

Dr. Littrell – Congratulations Mr. Chairman

Mr. Meredith – My first order of business would be to thank Dr. Littrell for doing a fine job in the past year and Jessica are you going to do the rest of the elections.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 2**

Mrs. Montgomery – However you would like me to do it. You can continue, or you can ask me to.

Mr. Meredith – Go ahead.

(ORDER)

Mrs. Montgomery – Okay. The next order of business would be election of vice-chairman. Do we have any nominations?

Mrs. Dalton – Nominated Mr. Winesett.

Mrs. Montgomery – Any other nominations? Do we have a second for Mr. Winesett?

Mr. McCraw seconded the nomination.

There being no other nominations, Mrs. Montgomery called for the vote on Mr. Winesett as Vice Chairman. The vote was as follows:

Mrs. Dalton – Yes	Mr. Winesett-Abstain
Dr. Littrell – Yes	Mr. McCraw- Yes
Mr. Meredith – Yes	Mr. Jessup-Yes

(ORDER)

Mrs. Montgomery – Alright. Congratulations. And now election of the Secretary/Treasurer. Do we have any nominations?

Mr. Meredith nominated Dana Phillips to continue.

Mrs. Montgomery – Any other nominations?

Dr. Littrell seconded the nomination.

There being no other nominations, Mrs. Montgomery called for the vote on Dana Phillips as Secretary/Treasurer. The vote was as follows:

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 3**

Mrs. Dalton – Yes
Dr. Littrell – Yes
Mr. Meredith – Yes

Mr. Winesett-Yes
Mr. McCraw-Yes
Mr. Jessup-Yes

(ORDER)

Mrs. Montgomery – Great. Thank you so much. As far as the meeting date and time what would you all like to set that at?

Mr. Meredith – I would suggest we just stay with the current schedule and that's at 3 p.m. to coincide with the Board of Supervisors Meetings.

Mrs. Montgomery – Is there a second?

Mrs. Dalton – I second it

Mrs. Montgomery – Okay. We'll vote.

Mrs. Dalton – Yes

Mr. Jessup – Let's have a discussion first.

Mrs. Montgomery – Okay we can. Yes sir.

Mr. Jessup – Do we need to go before them or after them? Last month or two we'd needed to go after them.

Mr. McCraw – We've been going before.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 4**

Mr. Jessup – I know we've been going before but don't we need to go after?

Mr. McCraw- That's totally up to the group. It'd be late.

Mrs. Montgomery – We can always move it a month before if we need to and see we have to go after them we can.

Mr. Winesett – If we have an issue that comes up we can move our meetings until after.

(ORDER)

Upon a motion by Mr. Meredith seconded by Mrs. Dalton and duly carried the Authority does hereby approve to continue the current meeting schedule, the second Monday of each month at 3:00 p.m.

Mr. Meredith – Okay. I will promise these folks and the citizens to do the best that I can. I have a lot of shortcomings so forgive me for those in advance. And looking through the agenda, at this time, we have citizens time. Currently we only have one person signed up, Mr. Gregson.

CITIZENS' TIME

Mr. Gregson – I'm Steve Gregson from Fancy Gap. What I'd like to do today is go over a couple things. I made hard copies available for you. On a PowerPoint presentation to move as quickly as possible so I hope I do this right. So, this in regards to motions that the Board of Supervisors made to do away with two Carroll County Codes which is coming up for discussion in your meeting this afternoon. It has to do with Chapters 190 which is in the Sewer Section of the code and then also 235 with the water. One thing you'll notice is that when they did the rewrite a while back they interchanged a lot of things to do with water and put in the sewer and then put things from sewer to put in water and I feel personally that it just needs to be cleaned up. When you guys look at these things and this has to do with non-user fees. Now, presently in chapter 190 the article 2 which is mandatory connections has these different subsets in them. There's

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 5**

1, 2, 3, 4, 5 different items of which the second one 190-12 the non-user service charge was taken out. So when we take out a code out of something we're basically left with what we had in the code before. And how does that affect? Well the 190-12 taken out leaves us with specifically with these codes now in the books until that goes in effect in July. Now what does that do? I'll go through it in just a minute but you can see each of the headers there the connection required the noncompliance systems the application and then the collection of fees and they're all pretty distinct to themselves. Although the noncompliance system has to do with a non-user service charge that becomes vacated in that paragraph basically because it's referring to something that's not there anymore. I hope that makes sense. So we need to take at least do understand that and address that. The 235 the water section is a little bit easier in article 5 the mandatory connection and inclusive service area has just two sections on it. Now what's been taken out is the 235-21 motion to do away with it in the water section which is the Authority to require connections so what do we have left on that side of it. We're left with just the one item 235-20 in the article 5 of the mandatory connections in exclusive service area. So, when we come back to it what are we left with the Code of Carroll with regards to both water and sewer. So in 190 we're left with just those 4 items to deal with in the mandatory connections and so basically when the vote was done and I think the push by citizens to force the Board to make a vote on this issue was let's do away with non-user fees. I personally think that's the best thing to do based on the fact on what it's created. And what it's created is that now Chapter 235 in the water what is left after the other one is taken out is just the one item there so the two main things that we really have to look at is in the sewers and how does that affect it and basically in the Article 2 mandatory connections you had to have language long time ago when you did a utility program of that somebody within 150 feet for sewer and 200 feet for water that they have to hook up because if you don't have that language in there how can you have a project without forcing somebody to hook to that project in the affected area. You need the language to cover that. Well that's what we're left with and so when we took out the non-user fee what you're left with is in this connection requirement of the sewer is anybody within and here's a good example that we're talking about the 190 sewers but it also talks about in this section about water too which most of the codes are separate in other words you have a water section that talks about the water things you have the sewer section. What would happen in the rewrite again is that they've mixed it all up from the language standpoint so now we're left with this which is the connection required but what sets there now is if I'm within 150 feet of a property building of a water line or I'm sorry 150 feet from a sewer line or 200 feet from water line I have to connect. I don't think that's what the Authority wants a mandatory connection for everybody because it's not just the 79 non-user fees that don't have a meter or the 89 non-user fees that have a meter but it affects the 800

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 6**

some odd that are disconnecting and connecting that do have meters on them so we're talking about over a 1000 people that this non-user fee affects which is a very large number if we do away with it. But doing the right thing is what you're going to have to decide on those things and I'm not going to cast judgement on your decisions. Just to share with you what I feel that you all need to take a look at. So now we're left in the water side is the exclusivity. So, it gives the PSA the exclusivity that you are the exclusive person to hook up with water and sewer. Without the non-user fee the non-user fee was a fallback to say listen if there's a sewer line or water line out here I can not hook up I don't have to hook up because I can be a non-user fee and pay a nominal amount to not do it. That was the intent, I believe, of the Virginia Code to allow for that because when the Board of Supervisors, under the recommendation of certain citizens took out those two codes you took them from paying \$25 or \$28 a month for water or sewer to now within 90 days the Board or Authority has to put those people on notice and they will have to hook up to water and sewer which means \$1250 a piece for a hookup for water, hookup for sewer, then they're going to have to pay for the hookup from their house to the sewer lines too so going from paying \$25 to \$28 a month if it's water or sewer non-user fee now I'm going to have to pay approximately over \$5,000 That's not right. This is what I think you need to do. That the owner of any house, building, property situated so provided the public water is within the distance of 200 feet from the house, building, or property, and all I'm doing is copying from what the code says and to be served by the sanitary sewer within a distance of 150 feet from any house, building, property served within 90 days after date official notice would come from the Authority that they would have to directly connect to the public water line and/or sanitary because it's within those distances. So again, the effect that it took that you're dealing with now if you do nothing until July 1st those people paying non-user fees will be forced to pay hook-up fees. It's not that marketing plot program if you look at it one way but I don't think that's what needs to be done and I don't think that's a marketing program that we need to help those that need to have a lower non-user fee. Then the big issue of collection of fees you have a duty that you have to collect those fees. So, you're obligated by code to put them on notice and then you have to collect. To the citizen that thought you were going to help the non-users by taking away the non-user service charge thanks but no thanks. You just made those non-user fees go away and you left those people with a mandatory connection. Now I'm not saying you I'm saying the citizens input from this thing that rammed this down people's throats saying this is the way we do it we're going to do away with non-user fees but what in effect it did under the Code is that you have take the ability to pay a non-user fee and not hook up now we're going to have to mandatory hook up with the language that's left in the code. So, the big question is who is still unethical, unbiblical is basically just a question. What I would ask you to do is to take very careful and allow direct counsel

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 7**

because counsel rewrite the code when you come together with the Board of Supervisors but at the same time we need to keep water in water and sewer in sewer. It just cleans it up easily and better understanding. Other counties have done that. I looked up the Wythe County they have done that. We don't have to be like Wythe I'm not saying that, but they have a good example of keeping it separate. And then as for the non-user fee I feel there's a non-user fee I feel it does need to go down in retrospect but I still feel whether you have a meter or not there needs to be a non-user fee because there's the ability for me in my situation, I'm speaking for myself, that if I ever do want to hook up I can hook up to that that's a fee that I think that I should pay for a privilege to be able to hook up down the road. Thank you.

Mr. Meredith – Thank you. We appreciate your input. And I can't speak for the Board of Supervisors, but I don't feel like that was the intent. But that is something we will work on for the next meeting. Thanks for bringing that to us today.

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Jessup, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The December 17, 2018 minutes were also approved, they are on file in the PSA office. Claims are as follows:

Claims

Check # 23101 \$5,313.96
Check# 23102-23127 \$35,147.73
Check# 23128-23129 \$4,129.03
Check# 23130-23158 \$164,481.67

Transfer for Claims

CCPSA to Operating \$35,147.73
CCPSA to Operating \$164,481.67

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 8**

Transfer for Reserve

CCPSA to Debt Reserve 8,918.62

(ORDER)

Project Up-Dates

Cana Well Improvements Project

SCADA prices have been received and that is to keep a check on the tank in Cana as well as well #8. We have the prices for that work. And the work is scheduled to have the camera dropped in well #8 hopefully this month weather permitting of course. The Lane Group has been selected to design the filtration system on well #8 after the camera results are back in. Out of the 4 engineers that we had on call for two years only two responded and theirs was the cheapest by far of the two engineers that responded. Mount Rogers will gladly accept any well related repair expenditures that we've had within the last 12 months as well to go towards this grant if needed.

Coulson Church Road/Ridge Road – Design Phase

This project is still on hold while we review the budget and other items

FUNDING APPLICATIONS

No active funding applications active at this moment

PSA Updates:

- Total of 109 work orders in December (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 4 new water connections

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 9**

- 3 new sewer connections
- No leaks
- SCADA management
- Miss Utility Markings
- Maintenance items completed-
 - Raintree Road repair management
 - Finished winterization on wells and booster pump stations
 - Replaced booster pump motor in well #8 in Cana
 - Repaired motor on booster pump in well #1 in Cana
 - Maintenance guys also helped do work orders
 - Repaired blowers at Love's wastewater treatment plant
 - Replaced motor starter at Love's wastewater treatment plant
 - Replaced ionic mixer at the Love's wastewater treatment plant
 - Shop organization and moving of equipment, relocation of materials
 - Inventory updates weekly
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
 - Hillcrest water tank was washed out and inspected
 - Worked on down-sizing the shop space and began moving office material to the complex
- Office items completed-
 - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Continue Rate Study (categorizing customers and producing possible alternatives)

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 10**

Mrs. Montgomery – Any questions?

Mr. McCraw – How many booster pumps do we have?

Mrs. Montgomery – About a dozen or so.

Mr. McCraw – What is the cost of replacing one of them?

Mrs. Montgomery – Every cost is different depending on what the head level is on that particular booster pump. For Cana they're a lot cheaper than for Austinville such a place like that where they're pushing a lot more water. Just all depends on the volume of water. We need to have spares. Even though you do have a redundant series of pumps you also have to have spares because you never know when those redundancies will fail you. In this case we had both of them fail and we happened to have a spare on the shelf. They're not a cheap item to keep it does use a lot of power but it's something we have to have with all these hills here in Carroll County to push the water up and over.

Mr. Winesett - Can those motors on them be rewound.

Mrs. Montgomery – Yes. Like the ones in Cana they can be.

Mr. Winesett – So as we have them fail do we ever rewind them and have them in place to reuse.

Mrs. Montgomery – We do yes. We do a lot of the repairs.

Mr. Meredith – Anyone else? Thank you, Jessica.

OLD BUSINESS

Mr. Meredith – The only thing we have is your item Gary.

Mr. Jessup – Still waiting on the gas to come move their tank. Problem is tanks full and they don't want to buy it back. It's gonna have to come to head some time.

Mr. Meredith – Okay. Well just let us know what's going on there.

Mr. Jessup I'll let Jessica know when it's ready

Mr. Meredith – Thank you. Any other old business that's not on the agenda?

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 11**

Mr. McCraw – How much water are we losing at that leak per month?

Mrs. Montgomery – Which leak are you talking about?

Mr. McCraw – The Hillsville station.

Mrs. Montgomery – There's not a leak there. Everything is cut off. The water is off there's no leak.

Mr. McCraw – The line is off. We don't need it then do we?

Mrs. Montgomery – They're currently getting water from the Town of Hillsville. Gary is just wanting the supply from Carroll County to come there as well just for the redundancy factor and also if there's a Carroll fire they can pull for Carroll as opposed to pulling from the Town. Am I correct on that Mr. Jessup?

Mr. Jessup – Yes. It's the way it's always been. Sometimes we need to load off of both systems at the same time.

Mr. McCraw – Sounds like an expensive project don't it. PSA workers wouldn't be able to handle it. We'll get a swamp of a bill.

Mrs. Montgomery – That's why we're discussing it with the Board. It will be up to you all but first the tanks will have to be removed for us to check see where the leak is. Then we can get the cost and bring it back to you. Then it would be up to the Board to decide.

Mr. Meredith – Anyone else?

AUTHORITY MEMBER'S TIME

Mr. Jessup – I haven't got nothing.

Mr. McCraw – Nothing

Mr. Winesett – I don't have anything today. Thank you.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
JANUARY 14, 2019
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 12**

Dr. Littrell – I want to thank the members for letting me be Chairman for the past year and I know the Authority is in good hands with the two of you. I just look forward to working with you throughout the year.

Mrs. Dalton – I just want to say congratulations to our new Chair and Vice Chair. I will support you all the way. And thanks to the staff for what they do.

Mr. Meredith – And I just want to thank once again Dr. Littrell for serving as Chair. Thanks to Jessica and Dana and the remainder of the staff. It's getting to that time of year when we'll have freezing thaw and with that comes water breaks and other challenges. Looking forward to getting the SCADA on the tank in Cana. Hopefully we can prevent the huge water loss that we had just a couple months ago. With that I will accept a motion to adjourn.

(ORDER)

ADJOURNMENT

Upon a motion by Dr. Littrell, seconded by Mr. Winesett, and duly carried the Authority does hereby adjourn at 3:00 p.m. until the next regularly scheduled meeting on February 11, 2019 at 3:00 p. m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Mr. Keith Meredith, Chairman

Jessica Montgomery, Executive Director

Dana Phillips, Sec./Treasurer

January 14, 2019

The Carroll County Board of Supervisors held a Joint meeting with the Public Service Authority on, January 14, 2019 in the Board Meeting Room of the Carroll County Governmental Center.

Present were:

Rex L. Hill
Dr. Tom Littrell
Phillip McCraw
Robbie McCraw
Bob Martin
Joe Webb
Steve Truitt, County Administrator
Nikki Cannon, Assistant County Administrator
PSA Members
Jessica Montgomery

Mr. Hill called the meeting to order for the Board of Supervisors.

Mr. Meredith called the meeting to order for the Public Service Authority.

Mr. Truitt told he came up with this agenda in the absence of an agenda and all I am asking here is that we come up with a scope of problems that need to be solved. Also, put due dates on solving those problems and assigning specific people to make sure about the work and make sure that everything is handled above board. These items that are on this agenda are for the purpose of examples. They are just the kind of things I think are going to come up. My own recommended goals were if we could concretely define the problem, identify who is going to solve it, and by when. That will be a big success for today.

Ms. Montgomery told that she is here for questions and concerns and was thinking that Mr. Truitt is basically right on point with the things that he has brought up. We just want to help you all any way we can.

Mr. Hill told he has reviewed a lot of things, if I want to cut back anything at my house I can get rid of the satellite dish, I can buy an older car and cut the expenses that way, but you can't lower the mandatory non-user fee. I look at all those things and there are some folks who don't make a whole lot and that is one of the reasons he looked at this mandatory fee. You can't turn back the water, you are still paying the same. If you use 2000 gallons of water, you are paying the same and that is one of the things we need to look at is the amount of use. If I am short of money I start cutting things off and you don't have that option.

Mr. Meredith replied I don't think anyone, we are not going to point fingers anyway, was on the Board when the decision was made. Bob might have been involved. I think the intent which was obvious was to get projects. I think there has been some discussions and there have been some truths and some half truths as to how the funding was acquired and why the Board of Supervisors went the route they went. Mandatory was the language used to maybe incorrectly as a matter of fact. Sometimes I think we get the word mandatory convoluted with non-users, there are two different things going on there. I know you have concerns about the mandatory connection because there were folks who had no desire at all to have water. The problem was the PSA was handcuffed because of the language in the ordinance. One thing that did come into discovery and we have had discussion internally, as a matter of fact I think they were called secret meetings but the meetings were actually trying to get a sense of what the Board of Supervisors and the PSA could do, and as a result we found out that the language in the code would permit us to have two separate fees. We were always under the impression that if you had a fee it was a fee across the board and that is not the case. We never voted and never had a Public Hearing to address the fees, but we had a draft of some rates that would reduce the mandatory fees considerably. We also had a rate that would reduce the non-users. Jessica might be able to better explain the difference between. There are folks of every system in the County that signed a user agreement at the onset, whether they were trying to help their neighbor or what and they never connected to the meter. Then you have the

folks who didn't sign anything that didn't even want a meter and they were all in the same category. Those fees were to show our lending sources that we could pay the loans back. I think the language was in there just to show how we were going to pay for it. Adjusting the rates would lower the non-users down and someone has to pay so that will be the users. That is what the PSA is prepared to do but with the ordinance now. Mr. Gregson has a different opinion and you folks probably have a different opinion on what the intent was in abandoning the mandatory ordinance. We still have the loans, we still have the systems, and we still have to pay for them. We have folks who are looking forward to not having to pay another penny and folks say we are pessimistic, but I see a lot of blue pipe sticking out of the ground. Without the language we don't have a lot of room on our end to jack the rates up on individuals past the point that they can't afford it. That is my opinion. In this meeting I am hoping to get it all out or maybe this is just the first step. We want to work for all citizens. There has been some talk about the Board subsidizing the PSA and there are several ways to look at that. Yes, the Board has ingested some money but there is also jobs created and a lot of taxes paid. There is a lot of positive with the water system. I think we do pretty well with the resources we have. I understand you are political, and you are hearing a lot from your constituents about the mandatory and I appreciate your willingness to listen and I hope that we can come to resolve both sides of the table.

Mr. Hill told that if we do any new projects in the future we need to go way up on the number of folks to sign up before we do a project, 51% is not a lot. You have one person making the decision on a whole group who has to pay for water. It should be 75 or 85%. We are helping the PSA with taxpayer money and essentially mandatory non-users or whatever, the ones that don't use the water, they pay a fee and taxes and to get water they are paying a fee and taxes. Its not complete but the County does obligate money. There is no rhyme or reason to how much, it is not so much per project there is just a certain amount out there. When you force people to do something that's when people get upset. One time I think the Board of Supervisors paid for the meters and those days are over. The system is going to have to pay for itself. We need to explain that if they sign it to help their neighbor they are going to have to pay for it too. Some of these people tell me that they have never been advised of anything then get a water bill and I would really be upset. That is why we should have some procedures. It looks like on the most recent loan we got it includes every one of our projects. All of it is tied in together, its not just one. The other thing is did we do a business plan? Do we really need water or is it just because people come in and want water? I would like to have it at my house, but we can't afford to run it to my house, plain and simple. These are the things that we need to look at.

Mr. Meredith told we do that. We actually told folks last year and you have people like yourself carrying water, people begging for water and some of these places will never have water.

Mr. Hill stated that those people are paying for everyone else to have water because the taxpayers are paying a portion of it. We need to step forward and see what we need to do.

Mr. Meredith told that moving forward is somewhat of a slippery slope and I don't think we will ever have another project.

Mr. Hill replied not in the short term.

Mr. Meredith told that is a bad place to be.

Mr. Hill told if you go back to 2008 we have \$104 million for school and water system. That is a lot for a county our size. We have not even done a debt analysis, we don't even have a policy. Does PSA have a debt policy?

Ms. Montgomery replied we know we have a budget to go by.

Mr. Hill asked if we have brought anybody in to ask questions.

January 14, 2019

Ms. Montgomery told the PSA knows we are at our limit, unless we get another user like Magnolia.

Mr. Hill told we seem to be losing people more than we gain.

Mr. Meredith replied we lost the Training Center.

Mr. Hill told that is why we increased the supplement \$40,000 last year.

Ms. Montgomery replied no.

Mr. Hill asked what that increase was for.

Ms. Montgomery told there was not an increase. We deducted, and we offered property we had back to the Board of Supervisors. The PSA understands where the County is coming from.

Mr. Hill asked how much money you all keep in debt service.

Ms. Montgomery told we have to keep that built up.

Mr. Hill asked if there was a requirement.

Ms. Montgomery replied yes. I don't have those numbers with me, but I can get them.

Mr. Robbie McCraw told that one of the biggest realizations is yes, water is a commodity, it is coming to that. We have to do a better job of communicating what it is all about. When someone signs that agreement they need to understand that if you are signing this agreement we are going forward with this project and you are going to have to pay this amount of money. This is nothing any of us have had anything to do with. It wasn't communicated well when the projects were done. Dana done a bang-up job of getting this information out. The Cliffview water system for instance, it says there is 255 residential customers and 2 commercial customers, and you are collecting user revenue from 60 people and non-user revenue from 150 people. There are 60 people benefiting and that doesn't justify it. Then the 150 people realize they are going to have to pay that fee and I don't think that they did. That is where we have to do better. If my well goes dry today I am in Rex's boat.

Mr. Meredith told I am sure you all have reviewed the user agreement.

Mr. Hill told his take on that is when you sign that thing you are supposed to hook up and if you didn't you pay \$300 and we have not required anybody to do that.

Mr. Meredith told they are supposed to be paying the minimum fee. I think that is the language and that is what Mr. Gregson pointed out. That language is in the code that we could require mandatory.

Mr. Truitt replied with the exception that if you have viable water in place you don't have to. We have to figure out what people will pay for water. If you put the entire cost on those 60 you are going to lose a portion of those. There are actually techniques to estimate how many you are going to lose. You are also still left with the loans. Whether it gets spread out to the entire population of the county with taxes it still has to be paid. I understand the sentiment behind it but at some point, it is too expensive.

Mr. Martin told so I don't sign the pledge and I don't use the water and pay the mandatory fee then my well goes dry, what does that person pay to hook onto water?

Ms. Montgomery replied \$1250.

Mr. Martin told a well cost \$5000, that is extravagantly low. There is all kinds of water in the county. The problem is there is so much Sulphur and minerals in it that you have to replace your pipes every so many years. I only speak for my late mother and my

January 14, 2019

advice to her, we need to get that spring water tested. I was on the Board of Supervisors when Mr. Jackson came in and to my best recollection he didn't give the Board any options. He just said if you want any money or loans in the future you have to adopt the word mandatory. There was no one on the Board that liked the word mandatory, but we liked getting grants and low interest loans and the only way to do that was to adopt that language. Five out of the six Board members got beat the next election and the only person that won was someone who ran unopposed. The word mandatory sends people into orbit. Over the years I can tell you there would never have been a water system in place with 80% sign up. Every board I have ever been on, the one thing people would say is you have to get industry. The biggest problem in the world is communication and I appreciate everything you have done and has been done over the years. I am sorry that my relatives, they are in favor of everything as long as it doesn't cost anything. This thing didn't come together overnight, and it didn't come together by one group of people. It was people trying to get water into needed areas and I don't know any area that you could have gotten 80%. Trump carried Carroll 82% and he walks on water and that's the only thing I've seen that high. I am going to try to work with you in any way. I appreciate Jeanette and I want her to keep serving, we have some good people on these boards. It is not going to be easy coming up with some stuff

Mr. Hill asked if we have heard anything from USDA.

Mr. Phillip McCraw told when the Supervisors went out that was the voters' vote. What did we do, put in a PSA that you can't vote out so we get this mandatory stuff. Any future systems should be 80 to 85% sign up and they should know when they sign that paper that they signed a note just like at the bank. There should be a more minimum fee than \$300 to get out.

Mr. Martin told I sat out a term and came back and things had changed. There is nothing that will pass on an 80% vote.

Ms. Montgomery told that 51% is usually the starting point for us to start looking. By the time it gets to the funding time it is usually in the high 80's. I was at the community meetings and it was told to the ones that were there. We also went door to door and we would leave door hangers.

Mr. Martin told there were tons of advertisements in the paper.

Ms. Montgomery told that they really try, they miss some people.

Ms. Jeanette Dalton told there were several who wanted water in Dugspur and I personally went door to door and left hangers and talked to them and we still didn't get 51%. The staff went as well so that project was dropped.

Mr. Hill told there are a lot of water lines in Sulphur Springs, that is where you are getting all the complaints.

Mr. Meredith in that case the folks who signed user agreements, we have no idea if they are going to sign up.

Mr. Hill asked if they don't have a signed document.

Mr. Meredith replied yes but we don't know who is going to connect to the system.

Mr. Hill told you have a meter.

Mr. Meredith told they have to connect it to the house.

Dr. Littrell told that it is up to them to connect the meter to their home.

Mr. Hill told those people signed the agreement.

Mr. Meredith told those are the people who will pay the \$300 and walk away.

Mr. Hill told I look at it the opposite way, we should have charged them \$300 already for not signing up.

Mr. Meredith told they are paying the bills.

Mr. Hill told that is not what the agreement says, it says to hook to County water.

Ms. Montgomery stated that we went to the attorneys a while back over that. As long as they are paying then they are not in breach of contract.

Mr. Meredith told you are paying your water bill even if the meter reads zero.

Mr. Robbie McCraw told that fee should never have been \$20, that is the bottom line.

Ms. Montgomery replied, I agree.

Mr. Meredith told they have talked about that and they were in agreement to reduce the zero users and the mandatory folks.

Mr. Robbie McCraw told I have looked at some of the other localities and Wythe has a 1500 gallon or 1000 gallon and they have a non-user fee of \$9 or \$11. I see that because you are offsetting the non-user. I feel that someone would come closer to paying \$11 a month than they are \$28 for a non-user fee to say, "if I ever need that water it is there." That is where it all went awry, where the fees were set without looking in to it. We need to look at restructuring this whole thing.

Mr. Meredith told I think we did have that in place. We were prepared, and the ordinance was voted on.

Ms. Montgomery told that is what was suggested was \$10.

Mr. Robbie McCraw asked if you suggested that for the mandatory, not for the non-users.

Ms. Montgomery told that non-users was \$25.

Mr. Robbie McCraw replied you were dropping it \$3, I think if I would have been in that situation I would have taken that as an offense. I am no different than the mandatory person.

Ms. Montgomery told we have 513 people in this County who have never connected.

Dr. Littrell told that one of the issues I guess you understand is, when we set up the loan and these people signed user agreements that money goes into factoring what to pay back to USDA. It is based on a minimum user and we don't know at that point if they are going to hook up. So, if we get that number to low we have to find that money somewhere.

Ms. Montgomery told I know Wythe County is in trouble.

Mr. Phillip McCraw told we should have a fee that wouldn't be too easy for them to jump back in.

Mr. Martin told that is why I am thinking \$5000 to hook on to the system.

Ms. Montgomery told that is a catch 22, you are not promoting the water, so they can dig a well.

Mr. Phillip McCraw asked how many of y'all are keeping up with Mount Airy's water rates? A mile circle around the city they are controlling the zoning and they are charging them double rates.

January 14, 2019

Mr. Webb told I know we are wanting to identify problems. With the motion that we made in November, how much of a loss of income are you going to experience?

Ms. Montgomery told we looked at that and it was the \$79,000. About \$2500 a month and then another \$2,500 a month. If people start disconnecting from the system, then it will change.

Mr. Webb asked why are you projecting that?

Ms. Montgomery told there are 513 folks.

Mr. Truitt told if half the people pay the \$300 then it would be 250 times \$24. That is the number that you really need to be worried about. If they all disconnect it will be twice that number. You have to identify what the estimated fallout rate will be then you have to take that money and distribute it over the rest of the customers and you will lose some of them too.

Ms. Montgomery told we have had at least 40 folks come into the PSA thinking they are a non-user and they have a meter. If they are not going to use, we will take the meter out.

Mr. Webb asked if they would take the connection out.

Ms. Montgomery replied not until they bypass it and people do.

Mr. Hill asked if they are doing that now.

Ms. Montgomery told they keep an eye on it the best they can.

Mr. Truitt told that he sent one report that had the usage on it, if you see something funny on the report you go look.

Mr. Phillip McCraw asked if you take the meter is there a \$5 inspection fee.

Dr. Littrell told they are no longer customers at that point.

Mr. Webb told that back to his original question, what we did in November is going to cost you all \$5000 a month as of right now. The budget is how much?

Ms. Montgomery told the whole budget, Dana has those numbers.

Mr. Robbie McCraw told 513 people who have meters that are not using.

Ms. Montgomery replied yes.

Mr. Robbie McCraw asked if those meters were free to those people.

Ms. Montgomery told the first project that paid for meters was Cliffview and all others were free, the County paid for those. What I am hearing from Mr. McCraw is that you would like for the non-user, people who are not using to be lower than \$25.

Mr. Robbie McCraw replied I feel like we wouldn't have as much opposition all around.

Mr. Meredith told those folks are not the ones who are opposed.

Mr. Robbie McCraw replied I understand that too.

Ms. Montgomery told we still have to read and maintain those meters.

January 14, 2019

Mr. Hill told I read in the audits where the County sends out paychecks, is that a standard fee that is sent out.

Ms. Montgomery replied we pay the County back for payroll.

Mr. Hill asked if you pay us a fee for doing that for you. We don't charge you rent.

Ms. Montgomery replied we pay for phones and electric.

Mr. Martin told I am not sure that we charge the Sheriff and the Court System.

Mr. Hill asked why he keeps seeing with the auditors \$60,000.

Ms. Phillips told that it is probably the last pay day of June.

Ms. Montgomery told that's the same reason you see a carryover, because we have to pay bills in July.

Mr. Hill asked how we came to that amount to pay.

Ms. Montgomery replied the IDA agreement.

Mr. Hill told the IDA is not paying it.

Ms. Montgomery replied I know. Those agreements are between the IDA and the BOS. None of us were here when this happened.

Mr. Truitt told I haven't looked at every single application and I think they are artifact of the original application process. A portion is debt service and another portion was operation expense for some period of time to be reduced as customers came on. I don't know if that has happened, but I do know that we probably haven't looked at reducing it. If you look across the whole system, they may still need a shortfall.

Mr. Hill asked if they have a separate budget for maintenance.

Ms. Montgomery replied theirs is water and sewer. Each project has an operating budget with it, the IDA agreement is the shortfall. It is tight.

Mr. Truitt told the difference you see in the numbers is that piece in the original application for operation expenses.

Mr. Phillip McCraw told we have 570 people that are not hooked, and we have 79 and you put that together and our water project hasn't been a big hit. Shouldn't we get the message there that we have not got something that everybody wants.

Mr. Martin asked how do you factor in? I used to be in insurance and if you were close to a fire hydrant your insurance went down. There are some savings in it and these projects had one every 1000 feet or so.

Mr. Hill told what we should be doing when we come in and talk about water projects is to say, it will cost you \$800 a year to run your pump and here is what you can save by hooking with us. When we go out to sell a project that is what we need to be selling.

Mr. Truitt told that it is such a deeply felt physiological thing, but another analogy is we have roads in this County that are not driven on very much and the same with school. You can drive less and save some money, but you can't unpave the roads.

Mr. Jessup told you can abandon them.

Dr. Littrell told that we all know there is a certain cost to managing a well. People tend to look at the now instead of the future, but we have tried to communicate all of the

January 14, 2019

other items. I understand that people may not understand what they are being told, but they are being told.

Mr. Hill asked if you have gone back and looked at systems where you can extend 100 years here and there. Instead of doing a whole new project you could look at those.

Ms. Montgomery told we have not done those studies.

Mr. Hill told we need to be proactive and look around and study these things. We are already supplementing the PSA. I think there are budget expenditures that we can probably cut.

Mr. Meredith ask how much Loves Truck Stop brings in.

Mr. Robbie McCraw told Loves, Subway and McDonalds is \$57,000 a year.

Mr. Hill told you can multiply that because of the jobs.

Mr. Meredith told so without the water and sewer.

Mr. Hill told that is economic development, Exit 19, Exit 1.

Mr. Meredith told we lose money on that system. My point being, that \$100,000 you bring in on the tax side offsets somewhat.

Mr. Phillip McCraw asked about the sewer system down there, is it going to be sufficient? I am hearing some complaints about it in the warm weather.

Ms. Montgomery told it is just what it is, it's a sewer plant.

Mr. Phillip McCraw told some of the neighbors complain that it is pretty rough.

Ms. Montgomery told it is sewer.

Mr. Hill told we have a population that is dropping. The young folks, the ones that are staying here we are keeping them locked up. The retirees are our bread and butter in this County.

Mr. Robbie McCraw told unfortunately this is who a lot of these effect is the retirees. Talking about user amounts a single woman is probably not going to use 1000 gallons. I think it needs to be backed up somewhere in that area and the more you use the more you pay.

Mr. Hill asked if we have any type mechanism for folks that can't afford it.

Ms. Montgomery told there are places that have helped them out, but not the County. We have done incentives in the past with businesses and unfortunately, we have lost money and now we have money that we can't collect on several. The incentive programs have not done well with us.

Mr. Hill told those people are still mandatory users.

Ms. Montgomery told they have left.

Mr. Meredith told we are talking about two different things. Rex is talking about a hardship program.

Ms. Montgomery told we do not have that in place. It is a case by case basis.

Mr. Meredith told what Jessica is pointing out and I think you know this too and that's the economic development clients where the County, state and federal government has invested money to incentivize and the PSA is on the hook for that as well.

Ms. Phillips told it is the County incentive program and the PSA abides by it.

Dr. Littrell told he wears two different hats. I feel like the PSA understands and will try to adjust the rates. I think the PSA is willing to look at rates and improvise but I also feel like without the mandatory ordinance in place there is such an unknown. Those 500 people we don't know what is going to happen, we may lose them.

Mr. Hill asked why they are moving out from the building.

Ms. Montgomery replied I was told EMS needed more space.

Mr. Hill asked if that is something we just do.

Mr. Truitt told we have been talking about that for a year and we are just moving very slow. If there was a reason we couldn't do that we wouldn't have but we came up with a way and it is all good.

Ms. Montgomery told it is another way PSA works with the County as best we can.

Mr. Winesett told we are down to about 1800 sq. feet.

Ms. Montgomery told that if we hadn't done that my understanding is you would have had to find a bigger building.

Mr. Truitt replied, that is what Everett said. It still is not too late

Mr. Winesett told if we had a little bit more space back. I know you are trying to be aggregable, but I think what we need here is a compromise. Just like you were talking about money Rex, are we going to build something somewhere centrally located or is our stuff going to be scattered. It will hurt the efficiency of our people.

Mr. Truitt told we really appreciate how well you have worked with us. If this isn't going to work or if you need more space maybe, we can do something with the maintenance facility at Woodlawn. There are a lot of different things we can do, we just have to know what the problem is.

Mr. Winesett told he encourages each one of you to go and look. We have some equipment that is extremely expensive and, in my opinion, if you leave it outside you won't have it very long.

Mr. Truitt told the boring machine could come here.

Mr. Winesett told we need to be able to maintain our equipment. There is a huge dump truck somewhere, who has it?

Ms. Montgomery told the County uses it a lot. The landfill uses our backhoe.

Mr. Winesett told there are some things that belong to us that the County uses.

Ms. Montgomery told we don't charge for it. We don't charge for my engineering services.

Mr. Winesett told if you have to go four places before you do something it makes it a lot less efficient. First, I was told it was going to come so far over and then it got down to very little space.

Mr. Truitt told we can go back and talk about it. My understanding was it was going to work.

Mr. Winesett told we are talking about money and if we have to turn around and build something.

Mr. Robbie McCraw told we need to make it as efficient for the guys that are doing work as we can.

Mr. Phillip McCraw told on equipment can I make a suggestion? I notice all the PSA vehicles have no name on them, I think they should have Carroll County PSA on them. Does the County insurance provide for riders and if they don't there should be a no riders sticker in the windshield.

Mr. Robbie McCraw told he thinks all County vehicles should have a sticker on them.

Ms. Montgomery told you are not supposed to have anyone in the vehicle unless it is business.

Mr. Phillip McCraw asked if they log mileage and fuel consumption weekly.

Ms. Montgomery told it is daily.

Mr. Truitt told that we also have the mileage between fill-ups.

Mr. Hill told he would like for the PSA to come before the Board and present their budget. We would like to hear what is going on, so we can ask questions. We may need to just establish a committee and go forward with this.

Mr. Martin told I voted no on eliminating some of the requirements because I didn't feel like I had enough information about what would happen. After sitting here, am I right in saying we can project a minimum cost to the PSA and we can project a maximum, but we really don't know a lot of these numbers at this point.

Mr. Meredith told the PSA has discussed a rate structure change and the reason we did not have a Public Hearing on that is because we were waiting on the Board to see what they were going to do. We can adopt a rate but unfortunately, we may be back in 3 months and doing it again or coming to the Board and saying we have a shortfall. The money has got to come from one of two places, putting it on the users or coming to the Board. I am a user and have two meters and what you will see is some people will pay less and some people will pay more, a lot more in some cases.

Mr. Hill asked if there are any farms that use a tremendous amount of water.

Ms. Montgomery told we do have a couple farms who use for irrigation.

Mr. Hill asked if they would qualify for commercial.

Ms. Montgomery replied it just depends.

Mr. Martin told if you think 40 people in a public hearing is bad. 400 could be a lot worse.

Mr. Meredith told 4000 is a lot more than 400.

Mr. Martin told if the rates go through the ceiling you will find out what a large public hearing is.

Mr. Hill told we will form a committee this month or next month. If you have an interest on being on the committee let me know.

Mr. Robbie McCraw told that we need to find out something from USDA.

Mr. Meredith told I appreciate your willingness to sit down. I wish we could have done this before. I hope you understand where we are at and I totally understand where you are at. We have systems in place that we have to pay for and to pay for them we have to have revenue. When we talk about cost and spreading it out we should talk about

January 14, 2019

cross training our maintenance folks and PSA folks. If the County has a guy who can run a backhoe that is an extra body. The PSA can go help maintenance at times.

Mr. Martin told the County has done a lot of that.

Mr. Meredith told I know Jessica has done a lot of working crossing over to the County as far as engineering. I hope you get a sense of where we are at. I think if we can get a committee together pretty quickly because July will be here soon.

Mr. Hill told if there is anyone who wants to serve let me know.

Ms. Dalton told maybe Mr. Meredith and Mr. Winesett could do it as Chair and Vice Chair.

Mr. Martin told Carroll County does a tremendous amount of good things. Everyone tried to do the very best they could for the County.

Mr. Durbin told I want you to consider whether you want to appoint committees, and this is really for FOIA. If you form a committee it is subject to Freedom of Information Act even if it is only 2 people. You could just designate work sessions of both boards and you could still have those discussions.

Mr. Hill told as long as we don't have 3 Board members.

Mr. Durbin told as long as it is properly advertised you could.

Mr. Truitt told I think what Rex is asking is if we don't want to advertise could we just have 2 Board members.

Mr. Durbin told I have a concern with that if you are informally having a committee you could be getting on a slippery slope. My suggestion would be to have another meeting as full boards or designate a committee tonight.

Mr. Martin told that there were not 6 people on the board who wanted mandatory hookup, they were all opposed.

Mr. Hill told Robbie has expressed an interest.

Mr. Webb told he can serve.

Mr. Meredith told he is going to have Jessica compile some numbers and the committee can look at those.

(Order)

ADJOURNMENT

Upon motion by Mr. Robbie McCraw, second by Mr. Webb and passing, the Board adjourned.

VOTES

Mr. Webb	Yes
Mr. Phillip McCraw	Yes
Mr. Hill	Yes
Mr. Robbie McCraw	Yes
Dr. Littrell	Yes
Mr. Martin	Yes

(Order)

January 14, 2019

Chairman

Clerk

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 2/6/2019 4:07:27 PM

User Name : DANA

User Name : [REDACTED]						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23169		Check Date	: 2/11/2019		
Vendor	: 857	AARON'S AUTO CARE				
300	39557	2/14/2019	19481	REPLACED HEATER CORE, REPAIR		656.62
200	39558	2/28/2019	19772	REPLCED COIL 1 PLUG		131.20

Invoice Amount : 787.82 Discount Amount : 0.00 Check Amount : 787.82

Check Number : 23170		Check Date : 2/11/2019			
Vendor : 879		ADVANCE AUTO PARTS			
200	39559	2/10/2019	2117901059042 XTREME BLUE	751104	54.96

Invoice Amount : 54.96 Discount Amount : 0.00 Check Amount : 54.96

Check Number	: 23171	Check Date	: 2/11/2019	
Vendor	: 110	APPALACHIAN POWER		
200	39560	2/12/2019	025-038-019-0-0 CANA WELL #4	347.26
200	39561	2/12/2019	022-627-715-0-0 CANA WELL #1	337.46
200	39562	2/12/2019	022-893-559-0-7 CANA WELL #2	756.81
200	39563	2/12/2019	021-0110-059-1-94 HEATHER TRL HILLCREST WELL	183.24
200	39564	2/13/2019	029-641-384-0-4 CANA WELL #3	290.38
200	39565	2/13/2019	027-236-621-0-8 770 CEDAR LANE	10.70
200	39566	2/13/2019	020-152-0-71-0- 96 SURRETT DRIVE	299.47
300	39568	2/13/2019	025-094-0460-0-51 BEAUTY SHOP ROAD SEWER TF	915.23
200	39569	2/18/2019	025-967-971-0-6 CARROLL COUNTY WELL #2	815.92
200	39570	2/18/2019	029-977-971-0-1 CARROLL COUNTY WELL #3	91.31
200	39571	2/18/2019	027-578-441-0-1 385 SPRINGWILLOW DRIVE	144.76
200	39572	2/18/2019	026-257-971-0-1 FLOYD PIKE HWY 221 PUMP	9.54
200	39573	2/18/2019	029-508-971-0-4 349 LINHAVEN ROAD RT. 100 PUMP	175.98
200	39622	2/21/2019	027-477-104-0-4 5035 COULSON CHURCH ROAD WE	220.19
300	39623	2/21/2019	026-795-896-0-2 3104 AIRPORT ROAD SEWER PUMF	251.32
200	39624	2/19/2019	025-709-501-0-1 2671 PLEASANTVIEW ROAD	3,078.63
200	39625	2/21/2019	022-750-165-0-5 5031 COULSON CHURCH WATER T,	31.85
200	39628	2/19/2019	027-524-859-0-0 CC WELL #4	9.54
200	39629	2/19/2019	021-667-878-0-0 CC WELL #4	112.74
200	39630	2/19/2019	021-328-190-0-0 2471 FLOYD PIKE PSA PUMP	111.74
200	39658	2/25/2019	025-013-471-0-4 WOODLAWN WELL #4	16.55
300	39659	2/25/2019	024-847-990-0-8 5758 FADDIS HILL SEWER PUMP	641.69

Invoice Amount : 8,852.31 Discount Amount : 0.00 Check Amount : 8,852.31

Check Number		: 23172	Check Date		: 2/11/2019	
Vendor		: 506	B & B TIRE SERVICE, INC.			
200	39574	2/11/2019	58454	P235/75R16T, TIRE DISPOSAL FEE,		502.00
200	39575	2/28/2019	58492	P245/75R16 AXT CRSE OWL		248.00
300	39575	2/28/2019	58492	P245/75R16 AXT CRSE OWL		248.00
200	39576	2/28/2019	58503	P195/70R14T GLAZIER GRIP		156.00
300	39661	2/28/2019	58513	WEHEELBARROW TIRE FIXED		10.00

Invoice Amount : 1,164.00 Discount Amount : 0.00 Check Amount : 1,164.00

Check Number	: 23173	Check Date	: 2/11/2019			
Vendor	: 412	BANK OF FLOYD				
300	39577	2/28/2019	178	SEWER EXTENSION HWY #58		1,543.14

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1,543.14 Discount Amount : 0.00 Check Amount : 1,543.14						
Check Number : 23174 Check Date : 2/11/2019						
Vendor	: 670	BLUE RIDGE CONCRETE PRODUCTS				
200	39578	2/4/2019	0030431	MISC BLOCK		60.00
Invoice Amount : 60.00 Discount Amount : 0.00 Check Amount : 60.00						
Check Number : 23175 Check Date : 2/11/2019						
Vendor	: 863	CARROLL-GRAYSON-GALAX SWA				
300	39579	2/28/2019	00248858	MINICIPAL WASTE		1.00
Invoice Amount : 1.00 Discount Amount : 0.00 Check Amount : 1.00						
Check Number : 23176 Check Date : 2/11/2019						
Vendor	: 121	CENTURYLINK				
300	39580	2/16/2019	309369862	GLAD/CRAN SEWER STATION PHO		200.76
300	39581	2/16/2019	309647635	FADDIS HILL/AIRPORT ROAD SEWE		358.11
300	39582	2/20/2019	414637993	SENIOR ROAD SEWER STATION PI		55.15
Invoice Amount : 614.02 Discount Amount : 0.00 Check Amount : 614.02						
Check Number : 23177 Check Date : 2/11/2019						
Vendor	: 1291	CITY OF MT AIRY				
200	39626	2/11/2019	28429-26326	WATER PURCHASE FROM MT AIRY		401.28
Invoice Amount : 401.28 Discount Amount : 0.00 Check Amount : 401.28						
Check Number : 23178 Check Date : 2/11/2019						
Vendor	: 500	CLARK GAS & OIL, INC.				
200	39549	2/28/2019	02012019	FUEL PURCHASE JAN 1-31, 2019		1,032.63
300	39549	2/28/2019	02012019	FUEL PURCHASE JAN 1-31, 2019		308.42
Invoice Amount : 1,340.95 Discount Amount : 0.00 Check Amount : 1,340.95						
Check Number : 23179 Check Date : 2/11/2019						
Vendor	: 297	COBB TECHNOLOGIES				
300	39583	2/28/2019	1029183	MONTHLY BILL RENTAL		196.48
200	39584	2/28/2019	1029184	FINAL BILL OFFICE MACHINE RENT		12.68
Invoice Amount : 209.16 Discount Amount : 0.00 Check Amount : 209.16						
Check Number : 23180 Check Date : 2/11/2019						
Vendor	: 291	CORE & MAIN				
200	39585	2/11/2019	J962156	IPERL TRPL		977.76
Invoice Amount : 977.76 Discount Amount : 0.00 Check Amount : 977.76						
Check Number : 23181 Check Date : 2/11/2019						
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	39586	2/3/2019	5386144-1	HYMAX GRIP COUP	751161	596.91
200	39587	2/3/2019	5386142-1	HYMAX GRIP COUP	751161	398.62
200	39588	2/15/2019	5409652	PVC SER, HNGD BRS SDL, QWIK SE	751127	582.05

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1,577.58 Discount Amount : 0.00 Check Amount : 1,577.58						
Check Number : 23182 Check Date : 2/11/2019						
Vendor	: 3526	FIDELITY POWER SYSTEMS				
200	39662	2/28/2019	FPS0043715	TRANSFER SWITCH DISPLAY IS OL		2,547.22
Invoice Amount : 2,547.22 Discount Amount : 0.00 Check Amount : 2,547.22						
Check Number : 23183 Check Date : 2/11/2019						
Vendor	: 174	FIELDER ELECTRIC MOTOR REPAIR				
200	39589	2/14/2019	192381	WEG AC MOTOR		469.97
200	39590	2/14/2019	192382	UASLKAWA AC DRIVE		781.44
300	39664	2/28/2019	58918	MTR TEFC WEG-FD		696.00
Invoice Amount : 1,947.41 Discount Amount : 0.00 Check Amount : 1,947.41						
Check Number : 23184 Check Date : 2/11/2019						
Vendor	: 453	FLOWERS AUTO PARTS				
200	39591	2/8/2019	929002	SUPER HC IND V-BELT	7511256	60.60
300	39592	2/11/2019	929268	BRAKE AWAY KITS ACCESS		12.99
200	39593	2/28/2019	930271	POWER SERVICE DIESEL		10.99
200	39594	2/28/2019	930399	NAPA QUART 5W30	771352	28.68
300	39665	2/28/2019	930598	IND SUPER HC BELT	771230	46.47
200	39666	2/28/2019	930618	REDUCER		23.99
Invoice Amount : 183.72 Discount Amount : 0.00 Check Amount : 183.72						
Check Number : 23185 Check Date : 2/11/2019						
Vendor	: 287	GRAINGER				
200	39595	2/8/2019	9051477082	DRUM CRADLE CAP		144.39
Invoice Amount : 144.39 Discount Amount : 0.00 Check Amount : 144.39						
Check Number : 23186 Check Date : 2/11/2019						
Vendor	: 797	HALL PROPANE				
200	39596	2/14/2019	350373	PAST DUE BALANCE INVOICE NOT		19.50
200	39597	2/28/2019	485338	PROPANE		30.00
Invoice Amount : 49.50 Discount Amount : 0.00 Check Amount : 49.50						
Check Number : 23187 Check Date : 2/11/2019						
Vendor	: 123	HILLSVILLE POST MASTER				
200	39598	2/28/2019	4	POSTAGE PERMIT #4 1 YEAR FEE		235.00
Invoice Amount : 235.00 Discount Amount : 0.00 Check Amount : 235.00						
Check Number : 23188 Check Date : 2/11/2019						
Vendor	: 4949	JOSHUA BRETT SHORT				
200	39550	2/14/2019	11002667	DEPOSIT REFUND		56.00
Invoice Amount : 56.00 Discount Amount : 0.00 Check Amount : 56.00						
Check Number : 23189 Check Date : 2/11/2019						
Vendor	: 217	KEY PLUMBING				

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39599	2/10/2019	2523	PUMP/HAUL EXIT #1		450.00
Invoice Amount : 450.00 Discount Amount : 0.00 Check Amount : 450.00						
Check Number : 23190 Check Date : 2/11/2019						
Vendor : 167 LOWE'S COMPANY INC.						
200	39600	2/28/2019	565817300	PELONIS FAN, 100 FT ORANGE COI		34.96
200	39667	2/28/2019	24059	BOTTOM PSA 200		13.76
Invoice Amount : 48.72 Discount Amount : 0.00 Check Amount : 48.72						
Check Number : 23191 Check Date : 2/11/2019						
Vendor : 4954 MACK C. HIGGINS						
200	39555	2/28/2019	10002277	DEPOSIT REFUND		41.00
Invoice Amount : 41.00 Discount Amount : 0.00 Check Amount : 41.00						
Check Number : 23192 Check Date : 2/11/2019						
Vendor : 4950 MAGGIE TADLOCK						
200	39551	2/10/2019	10060524	DEPOSIT REFUND		29.04
Invoice Amount : 29.04 Discount Amount : 0.00 Check Amount : 29.04						
Check Number : 23193 Check Date : 2/11/2019						
Vendor : 4955 MATHEW EVERS						
200	39556	2/23/2019	10050129	DEPOSIT REFUND		25.00
Invoice Amount : 25.00 Discount Amount : 0.00 Check Amount : 25.00						
Check Number : 23194 Check Date : 2/11/2019						
Vendor : 401 MERRITT SUPPLY, INC.						
200	39601	2/22/2019	703069	RIDGID ALUMN PIPE WRECH, SWIN		139.38
300	39602	2/28/2019	703050	GALV, MAL RED CPL, NIPPLE, BALL		88.76
200	39663	2/28/2019	704100	PVC SCH, PRESS BUSH CLEANER,		37.31
Invoice Amount : 265.45 Discount Amount : 0.00 Check Amount : 265.45						
Check Number : 23195 Check Date : 2/11/2019						
Vendor : 1333 MT. AIRY NEWS						
200	39652	1/31/2019	20151010	2019 FINANICAL STATEMENT AD		126.50
Invoice Amount : 126.50 Discount Amount : 0.00 Check Amount : 126.50						
Check Number : 23196 Check Date : 2/11/2019						
Vendor : 1436 NATIONAL BANK						
200	39603	2/25/2019	025837	ZINC WALLBD, GIANT FUNNEL		16.97
200	39604	2/28/2019	1955005277	JOHN DOUGILL LICENSE RENEWAL		50.00
200	39605	2/25/2019	1955006535	LICENSE RENEWAL FEE SCOTTY R		50.00
200	39606	2/28/2019	307501	CLIPBOARDS FRO PUMP STATIONS		15.80
200	39607	2/28/2019	030103	DIESEL FUEL SERVICE TRUCK		122.31
200	39608	2/28/2019	029519	WATER CLEANING SUPPLIES		19.64
200	39651	2/11/2019	004036	OFFICE STOCK		24.88
200	39660	2/28/2019	1035088	WATER TEST KITS WOODLAWN #3		971.22

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 1,270.82 Discount Amount : 0.00 Check Amount : 1,270.82						
Check Number : 23197 Check Date : 2/11/2019						
Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY						
200	39609	2/15/2019	345	WATER CONSUMPTION 11/15-12/15		19,952.50
Invoice Amount : 19,952.50 Discount Amount : 0.00 Check Amount : 19,952.50						
Check Number : 23198 Check Date : 2/11/2019						
Vendor : 714 RED BUD SUPPLY, INC						
200	39611	2/2/2019	156226	PRECAUTION BLUE MARKING PAINT 156226		589.55
Invoice Amount : 589.55 Discount Amount : 0.00 Check Amount : 589.55						
Check Number : 23199 Check Date : 2/11/2019						
Vendor : 4951 RUBIE S. LARROWE						
200	39552	2/9/2019	10000813	DEPOSIT REFUND		22.00
Invoice Amount : 22.00 Discount Amount : 0.00 Check Amount : 22.00						
Check Number : 23200 Check Date : 2/11/2019						
Vendor : 155 RUSSELL'S GARAGE						
200	39612	2/28/2019	135885	ROLLBACK SERVICE SERVICE TRU		60.00
Invoice Amount : 60.00 Discount Amount : 0.00 Check Amount : 60.00						
Check Number : 23201 Check Date : 2/11/2019						
Vendor : 4952 SIDNEY RAY TATE						
200	39657	2/28/2019	1000471	OVER PAYMENT		499.10
Invoice Amount : 499.10 Discount Amount : 0.00 Check Amount : 499.10						
Check Number : 23202 Check Date : 2/11/2019						
Vendor : 154 SOUTHERN STATES						
200	39613	2/25/2019	1082577	RAT POISON FOR PUMP STATIONS		14.99
Invoice Amount : 14.99 Discount Amount : 0.00 Check Amount : 14.99						
Check Number : 23203 Check Date : 2/11/2019						
Vendor : 479 SOUTHWEST SOILS & WATER						
200	39627	2/10/2019	203214	WATER TESTING MWT		260.00
Invoice Amount : 260.00 Discount Amount : 0.00 Check Amount : 260.00						
Check Number : 23204 Check Date : 2/11/2019						
Vendor : 4953 STERLYN LINEBERRY						
200	39554	2/28/2019	10006133	OVER PAYMENT PAID AFTER FINAL		47.00
Invoice Amount : 47.00 Discount Amount : 0.00 Check Amount : 47.00						
Check Number : 23205 Check Date : 2/11/2019						
Vendor : 130 SURRY CHEMICALS, INC.						
200	39614	2/14/2019	177275	AQUA PURE 3655	751102	690.00
200	39615	2/14/2019	177274	CAUSTIC SODA AND SODIUM HYPCLORITE		511.70

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
300	39615	2/14/2019	177274	CAUSTIC SODA AND SODIUM HYP		119.70

Invoice Amount : 1,321.40 Discount Amount : 0.00 Check Amount : 1,321.40

Check Number : 23206		Check Date : 2/11/2019		
Vendor : 111		TOWN OF HILLSVILLE		
300	39631	2/20/2019	030-0000050-1 SEWER PSA/EMS SHOP	65.65
300	39632	2/20/2019	030-0000250-1 SEWER TAZZ CONVEYOR CORP	125.80
300	39633	2/20/2019	030-0000300-1 SEWER RICHARD LARGEN	43.23
300	39635	2/20/2019	030-0000350-1 SEWER CHRISTOPHER MCMORRO'	74.75
300	39636	2/20/2019	030-0000400-1 SEWER MARK HORTON	101.32
300	39637	2/20/2019	030-0000450-1 SEWER CHARLENE HALL	58.68
300	39638	2/20/2019	030-0000500-1 SEWER CARLIE LARGEN	41.38
300	39639	2/20/2019	030-0000600-1 SEWER RONALD WOODS	61.77
300	39640	2/20/2019	030-0000650-1 SEWER MAGNOLIA MANUF	27,006.92
300	39641	2/20/2019	030-0000700-1 SEWER MAGNOLIA MANUF	4,947.64
300	39642	2/20/2019	030-0000800-1 SEWER HES	754.99
300	39643	2/20/2019	030-0001050-1 SEWER B & P DRIVE INN	93.45
300	39655	2/20/2019	030-0000750-1 SEWER REBECCA WIDENER	41.38

Invoice Amount : 33,416.96 Discount Amount : 0.00 Check Amount : 33,416.96

Check Number : 23207		Check Date : 2/11/2019			
Vendor : 191		TREASURER OF CARROLL COUNTY			
200	39616	2/15/2019	043160	SALARIES & WAGES JANUARY 201	40,004.60
300	39616	2/15/2019	043160	SALARIES & WAGES JANUARY 201	7,099.34
200	39617	2/15/2019	043160	FICA JANUARY 2019	2,689.11
300	39617	2/15/2019	043160	FICA JANUARY 2019	590.29
200	39618	2/15/2019	043160	VRS.VRS INSURANCE. HYBIRD DIS.	5,011.69
300	39618	2/15/2019	043160	VRS.VRS INSURANCE. HYBIRD DIS.	884.41
200	39619	2/15/2019	043160	HEALTH INSURANCE JANUARY 201	8,542.77
300	39619	2/15/2019	043160	HEALTH INSURANCE JANUARY 201	2,551.73
200	39620	2/15/2019	043160	ELECTRICAL SERVICES	91.82
200	39621	1/15/2019	043160	TELECOMMUNICATIONS JANUARY	78.74

Invoice Amount : 67,544.50 Discount Amount : 0.00 Check Amount : 67,544.50

Check Number : 23208		Check Date : 2/11/2019			
Vendor : 1062		UNIFIRST CORPORATION			
200	39644	2/17/2019	2070706940	UNIFORMS	66.55
200	39645	2/20/2019	2070705765	UNIFORMS	66.80
200	39646	2/24/2019	2070708113	UNIFORMS	66.80
200	39647	2/28/2019	2070709293	UNIFORMS	66.55

Invoice Amount : 266.70 Discount Amount : 0.00 Check Amount : 266.70

Check Number		: 23209	Check Date		: 2/11/2019		
Vendor		: 175	USA BLUE BOOK				
300	39648	2/20/2019	781221	DO PROB AND CABLE, HACH AMMC			379.27
200	39649	2/20/2019	781265	GAUGE PSA BRASS		751103	75.76
200	39668	2/28/2019	792588	GAUGE 0 TO 100 PSA BRASS			113.64

Invoice Amount : 568.67 Discount Amount : 0.00 Check Amount : 568.67

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

Date : 2/6/2019 4:07:27 PM

User Name : DANA

User Name : CWA						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23210		Check Date : 2/11/2019				
Vendor : 458		VERIZON WIRELESS				
300	39650	1/2/2019	9821949923	EXIT #1 SEWER STATION PHONE €		74.76
Invoice Amount : 74.76		Discount Amount : 0.00		Check Amount : 74.76		
Check Number : 23211		Check Date : 2/11/2019				
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE				
200	39548	2/28/2019	01190064	TRANSMISSIONS JANUARY 2019		73.50
Invoice Amount : 73.50		Discount Amount : 0.00		Check Amount : 73.50		

Total Number of Checks	:	43
Largest Check Amount	:	67,544.50
Total for all Checks Printed	:	149,715.38

Fund	Summary	Amount
200 WATER		97,918.78
300 SEWER FUND		51,796.60

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/22/2019 3:37:44 PM

User Name : DANA

User Name :		DANA				
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23159	Check Date		: 1/22/2019		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	39484	1/27/2019	0791-0060-001	NATURAL GAS SHOP		841.01

Invoice Amount : 841.01 Discount Amount : 0.00 Check Amount : 841.01

Check Number	: 23160	Check Date	: 1/22/2019	
Vendor	: 110	APPALACHIAN POWER		
200	39485	2/7/2019	022-604-327-0-933 TRINITY WAY	53.94
200	39486	2/7/2019	025-113-458-0-9431 REEDSIDE DRIVE	651.09
200	39487	2/7/2019	027-718-767-1-718 KELLY ROAD WELL	216.47
200	39488	2/7/2019	029-628-035-0-433 TRINITY WAY OUTDOOR LIGHT	14.56
200	39489	2/6/2019	024-789-256-0-11102 INDUSTRIAL PARK DRIVE PUM	63.10
200	39490	2/6/2019	027-913-901-0-3309 EXPANSION DRIVE WELL STOF	46.62
200	39491	2/6/2019	029-089-256-0-138 INDUSTRIAL PARK DRIVE 1-77 W	24.31
200	39492	2/6/2019	025-871-356-0-5WOODLAWN WELL #3	213.51
200	39493	2/7/2019	027532-928-1-8 210 TRINITY WAY FANCY GAP	247.86
200	39494	2/5/2019	023-290-502-0-3451 TRAINING CENTER ROAD WATI	9.54
200	39495	2/5/2019	020-300-356-0-01473 CARROLLTON PIKE WASTER I	600.94
300	39496	2/5/2019	020-713-869-1-2558 SENIOR ROAD SEWER PUMP S	692.06
300	39497	2/5/2019	023-801-356-0-4558 SENIOR ROAD SEWER PUMP S	12.31
200	39498	2/5/2019	027-071-356-0-0WOODLAWN WELL #2	89.12
200	39499	1/31/2019	025-608-188-0-5227 IRON RIDGE ROAD	59.42
200	39500	1/28/2019	025-013-471-0-4WOODLAWN WELL #4	10.07
200	39501	1/31/2019	020-644-274-0-0163 DEER RIDGE ROAD PUMP HOU	36.29
300	39502	2/4/2019	029-770-294-1-88103 FANCY GAP HWY	14.69
200	39503	2/4/2019	024-041-215-0-7139 OAK RIDGE ROAD WATER PUM	534.62
300	39504	2/4/2019	029-780-128-0-13121 GLENDALE ROAD SEWER PUM	1,316.17
300	39505	2/4/2019	024-163-315-0-84528 GLENDALE ROAD SEWER PUM	832.11
200	39506	1/29/2019	025-209-332-0-7WILSON WELL #1	354.13
200	39507	1/28/2019	027-413-643-0-7238 BEAMERS KNOB ROAD	16.29
200	39508	1/28/2019	024-940-432-0-7SUMMER WELL #1	91.90
200	39509	1/28/2019	022-109-332-0-2WILSON WELL #2	459.42
200	39510	1/28/2019	020-684-695-0-7467 STORE HILL ROAD PLEASANTV	1,232.40
200	39511	1/28/2019	020-285-611-0-2512 COUNTRY CLUB LANE	48.53
200	39512	1/28/2019	029-481-488-1-824 BLACKBERRY LN PUMP HOUSE	146.88

Invoice Amount : 8,088.35 Discount Amount : 0.00 Check Amount : 8,088.35

Check Number	: 23161	Check Date	: 1/22/2019		
Vendor	: 176	EMS, INC.			
200	39514	1/22/2019	35977	LAB TEST COLI, BOICHEMICAL OXY	500.00

Invoice Amount : 500.00 Discount Amount : 0.00 Check Amount : 500.00

Check Number	: 23162	Check Date	: 1/22/2019		
Vendor	: 1436	NATIONAL BANK			
200	39515	1/28/2019	016503	OFFICE STOCK	25.12
200	39516	1/22/2019	016471	POSTAGE	7.25
200	39517	1/22/2019	582	FOLDERS	3.16
200	39518	1/22/2019	016311	FUEL JESSICA	15.00

Invoice Amount : 50.53 Discount Amount : 0.00 Check Amount : 50.53

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 1/22/2019 3:37:44 PM

User Name : DANA

User Name :	DATA					
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23163			Check Date	: 1/22/2019	
Vendor	: 3038	THE CARROLL NEWS				
200	39513	2/6/2019	CRN-477062	SUBSCRIPTION CARROLL NEWS		41.60
Invoice Amount	: 41.60	Discount Amount	: 0.00	Check Amount	: 41.60	
Check Number	: 23164			Check Date	: 1/22/2019	
Vendor	: 101	THE GAZETTE				
200	39519	1/22/2019	773	SUBSCRIPTION THE GAZETTE		59.99
Invoice Amount	: 59.99	Discount Amount	: 0.00	Check Amount	: 59.99	
Check Number	: 23165			Check Date	: 1/22/2019	
Vendor	: 120	UNITED STATES CELLULAR				
200	39520	1/22/2019	0287165784	MONTHLY CELL PHONE		1,029.47
Invoice Amount	: 1,029.47	Discount Amount	: 0.00	Check Amount	: 1,029.47	

Total Number of Checks	:	7
Largest Check Amount	:	8,088.35
Total for all Checks Printed	:	10,610.95

Fund	Summary	Amount
200 WATER		7,743.61
300 SEWER FUND		2,867.34

CARROLL COUNTY PUBLIC SERVICE AUTHORITY
Final Check Register

Date : 2/6/2019 11:57:46 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 23168		Check Date : 2/11/2019				
Vendor : 163		GUYNN HARDWARE & FURNITURE				
200	39547	3/4/2019	2035	NATIONAL HARDWARE		5.19
Invoice Amount : 5.19		Discount Amount : 0.00		Check Amount : 5.19		

Total Number of Checks	:	1
Largest Check Amount	:	5.19
Total for all Checks Printed	:	5.19

Fund	Summary	Amount
200 WATER		5.19

NATIONAL BANK ON LINE TRANSFERS

February 11, 2019

Transfer for claims

CCPSA to Operating January 22, 2019 \$10,610.95

CCPSA to Operating February 11, 2019 \$149,715.38

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

PROJECT UP-DATES FEBRUARY 2019

Cana/Meadowbrook Water – Planning Phase

The CCPSA has received a MRPDC grant (\$100,000) to be used toward well improvements. SCADA prices have been received for the Cana Tank level and Well #8. Work is scheduled to have a camera dropped in Well # 8 as weather permits. The Lane Group has been selected to design the filtration system on Well #8 after the camera results are back. MRPDC will accept well-related repair expenditures (pump replacements, electrical work, engineering services, etc.) paid within the past 12 months to be counted toward the match requirement.

Coulson Church Road/Ridge Road – Design Phase

The project is currently on hold the PSA is reviewing the budget and other items. Plans for the proposed work have been submitted to and approved by VDH. Working on securing other regulatory permits. Plans and specifications have been submitted to the funding agency for biddability review, comments have been received, and have been responded to. Draft easement documents have been prepared for those locations where the water line would be installed off of VDOT r/w, and the draft easements have been provided to the CCPSA.

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 14 people.

- Total of 106 work orders in December (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 1 new water connection
 - Leaks repaired – 0
 - SCADA management
 - Miss Utility Markings
 - Shop organization (downsizing)
 - Helped County with emergency situation at privately owned dam
- Maintenance items completed-
 - Shop organization (downsizing)
 - Miscellaneous maintenance items
 - Inventory updates-weekly
- Operations items completed-
 - Routine water flushing
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
 - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Continue PSA Rate Study and answering BOS questions

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of January		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.....	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	59.19	0.00	0.00	0.00
00.100600	OPERATING (NB).....	7,160,932.68	0.00	124,687.61	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	7,147,160.44	0.00	121,776.47
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,298,874.60	995.89	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,771,115.20	0.00	31,093.30	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	4,681.48	0.00	258.85	0.00
00.106000	Debt Revenue Account.....	165,511.43	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	23,989.46	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,185.20	0.00	70.96	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,151.44	0.00	92.58	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.10/300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of January		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	296,014.69	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.....	380,030.24	0.00	0.00	4,722.97
95.110001	A/R SEWER.....	0.00	189.30	0.00	73.20
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	943.44	0.00	0.00	52.56
95.110003	A/R WATER DEPOSIT.....	0.00	6,849.50	0.00	975.00
95.110005	A/R FIRE SERVICE FEE.....	5,882.12	0.00	325.01	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	10,936.04	0.00	29,597.28
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	44,015.17	0.00	4,624.55
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.....	2,575.50	0.00	925.00	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 Earnings.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,632.48	0.00	0.00
11.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	788,966.20	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of January		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	10,246,160.17	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	7,890.30	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	1,227,853.47	0.00	137,329.15
98.400200	Service Fee Revenue.....	7.75	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	31,000.00	0.00	1,250.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	13,563.54	0.00	1,925.01
95.400240	State Fee Revenue.....	0.00	11,137.74	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.....	4,084.56	0.00	72.42	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM
 User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2018 - 2019					
Period Ending as of January		Debit	Credit	Debit	Credit
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	7,718.64	0.00	422.39
95.400270	Miscellaneous Revenue.....	0.00	44,388.64	0.00	6,277.91
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	283,553.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	213,935.54	0.00	30,898.10
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	21,901.66	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	20,251.12	0.00	14,301.12	0.00
95.500080	Adult Expense.....	16,175.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	5,967.20	0.00	1,241.60	0.00
95.500230	Compensation Board Expense.....	4,375.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	1,586.46	0.00	88.87	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of January		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	69,795.35	0.00	10,688.49	0.00
95.500450	Equipment Maintenance Expense.....	45,865.18	0.00	518.21	0.00
95.500520	FICA Expense.....	20,938.49	0.00	2,816.16	0.00
95.500550	Fuel Expense.....	13,781.84	0.00	946.43	0.00
95.500620	Health Insurance Expense.....	70,098.99	0.00	9,874.11	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	4,546.06	0.00	580.00	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.....	3,601.00	0.00	726.00	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.....	575.40	0.00	80.85	0.00
95.501420	Office Supply Expense.....	2,581.43	0.00	116.40	0.00
95.501440	Operation Supply Expense.....	85,792.19	0.00	2,503.26	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	9,264.03	0.00	3,007.25	0.00
95.501720	Salary Expense.....	309,526.63	0.00	41,232.76	0.00
95.501820	Tank Maintenance Expense.....	31,074.08	0.00	0.00	0.00
95.501840	Telephone Expense.....	9,997.84	0.00	1,364.58	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	16,224.69	0.00	38.14	0.00
95.501880	Travel Expense.....	545.08	0.00	0.00	0.00
95.501890	Tuition Expense.....	225.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	3,102.34	0.00	336.60	0.00
95.502020	VDH Fee Expense.....	11,266.05	0.00	0.00	0.00
95.502040	Vehicle Maintenance Expense.....	6,241.32	0.00	16.90	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	35,179.85	0.00	4,877.49	0.00
95.502120	Water Purchase Expense.....	163,319.86	0.00	25,796.25	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	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of January		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.518100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	791,276.98	0.00	54,333.07	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
Grand Totals		55,105,899.45	55,105,899.45	339,931.38	339,931.38

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of January	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.....	388.38	0.00	0.00	0.00
00.100600 OPERATING (NB).....	2,786,892.64	0.00	50,512.31	0.00
98.100600 OPERATING (NB).....	0.00	2,767,070.97	0.00	53,316.15
00.101000 Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100 CCPSA.....	0.00	1,246,824.37	0.00	19,445.69
95.101100 CCPSA.....	649.00	0.00	0.00	0.00
98.101100 CCPSA.....	851,623.18	0.00	30,898.09	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.....	195,334.48	0.00	3,618.40	0.00
98.106000 Debt Revenue Account.....	23,989.21	0.00	0.00	0.00
00.106100 O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100 O & M RESERVE.....	3,185.01	0.00	70.95	0.00
00.106200 SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200 SHORT LIVED ASSETS.....	4,151.16	0.00	92.57	0.00
00.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300 CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000 A/R WATER.....	0.00	0.00	0.00	0.00
98.110000 A/R WATER.....	4,042.64	0.00	0.00	0.00
98.110001 A/R SEWER.....	221,612.34	0.00	0.00	2,267.09
95.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002 A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003 A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004 A/R SEWER DEPOSIT.....	9,625.00	0.00	375.00	0.00
95.110008 A/R OTHER.....	8,062.95	0.00	2.65	0.00
98.110008 A/R OTHER.....	0.00	72,049.11	0.00	16,601.49
98.110009 A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010 A/R SEWER PENALTY.....	4,398.73	0.00	5.58	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 : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of January		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	9,525.00	0.00	375.00
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	5,933,911.50	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,215,182.00	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	1,215,182.00	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.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	50.16	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	535,084.68	0.00	52,082.34
98.400210	Hook Up Fee Revenue.....	0.00	6,702.65	0.00	2.65
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	187.18	0.00	0.00	0.00
98.400250	Penalty Revenue.....	818.16	0.00	69.40	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	6,064.60	0.00	163.52
95.400270	Miscellaneous Revenue.....	0.00	5.58	0.00	5.58
98.400270	Miscellaneous Revenue.....	0.00	1,032.80	12.50	0.00
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of January

Year to Date

Current Month

	Debit	Credit	Debit	Credit
98.402600 Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000 Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000 Transfer From County.....	0.00	0.00	0.00	0.00
98.412000 AVAILABILITY FEE.....	0.00	213,935.48	0.00	30,898.09
98.412500 RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000 FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000 SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000 Other Collections.....	0.00	170.94	0.00	0.00
80.500020 Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020 Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020 Advertising Expense.....	0.00	0.00	0.00	453.20
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.....	5,313.96	0.00	0.00	0.00
98.500080 Adult Expense.....	3,000.00	0.00	0.00	0.00
98.500220 Chemical Expense.....	2,122.80	0.00	612.80	0.00
98.500230 Compensation Board Expense.....	1,050.00	0.00	150.00	0.00
98.500320 Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360 Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370 Due to County.....	0.00	0.00	0.00	0.00
98.500420 Electrical Expense.....	30,617.92	0.00	4,209.97	0.00
98.500450 Equipment Maintenance Expense.....	6,082.36	0.00	445.56	0.00
98.500520 FICA Expense.....	3,908.55	0.00	458.44	0.00
98.500550 Fuel Expense.....	3,785.92	0.00	310.47	0.00
98.500620 Health Insurance Expense.....	9,162.51	0.00	1,220.39	0.00
98.501120 Lab Testing Expense.....	2,310.00	0.00	0.00	0.00
98.501130 Legal Expense.....	0.00	0.00	0.00	0.00
98.501150 Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250 Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260 Miss Utility.....	0.00	0.00	0.00	0.00
98.501420 Office Supply Expense.....	1,262.86	0.00	0.00	0.00
98.501440 Operation Supply Expense.....	16,429.55	0.00	60.50	0.00
98.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540 Postage Expense.....	6,250.00	0.00	2,000.00	0.00
98.501560 Pump & Haul Expense.....	5,400.00	0.00	450.00	0.00
98.501700 Comp. Board.....	0.00	0.00	0.00	0.00
98.501720 Salary Expense.....	39,843.84	0.00	5,096.18	0.00
98.501820 Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840 Telephone Expense.....	2,768.12	0.00	326.87	0.00
98.501850 BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860 TOH Supplies Expense.....	147,782.05	0.00	0.00	0.00
98.501870 Tools & Equipment Expense.....	629.25	0.00	484.52	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 2/6/2019 9:56:21 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of January	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
98.501880 Travel Expense.....	0.00	0.00	0.00	0.00
98.501890 Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940 Uniform Expense.....	70.08	0.00	0.00	0.00
98.502040 Vehicle Maintenance Expense.....	1,831.50	0.00	108.04	0.00
98.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060 VRS Expense.....	6,104.51	0.00	860.73	0.00
98.502120 Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125 Sewer Treatment.....	153,810.11	0.00	35,431.74	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.....	276,484.98	0.00	37,727.14	0.00
98.999999 TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
Grand Totals	25,847,126.27	25,847,126.27	175,610.80	175,610.80

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, January 31, 2019

Date : 2/6/2019 9:54:07 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	7,890	0	(7,890)	0
400200 - Service Fee Revenue	1,914,200	1,227,853	64	686,347	137,329
400210 - Hook Up Fee Revenue	35,000	31,000	89	4,000	1,250
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	13,564	65	7,436	1,925
400240 - State Fee Revenue	12,000	11,138	93	862	7
400250 - Penalty Revenue	10,000	(4,085)	(41)	14,085	(72)
400260 - Interest Revenue	7,000	7,719	110	(719)	422
400270 - Miscellaneous Revenue	10,000	44,389	444	(34,389)	6,278
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	283,553	106	(16,852)	0
412000 - AVAILABILITY FEE	549,972	213,936	39	336,036	30,898
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	21,902	1,095	(19,902)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	1,858,708	64	1,065,165	178,037
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	20,251	203	(10,251)	14,301
500080 - Adult Expense	12,000	16,175	135	(4,175)	0
500220 - Chemical Expense	12,000	5,967	50	6,033	1,242
500230 - Compensation Board Expense	7,500	4,375	58	3,125	625
500320 - Deposits Refund Expense	3,000	1,586	53	1,414	89
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	69,795	53	60,705	10,688
500450 - Equipment Maintenance Expense	76,228	45,865	60	30,363	518
500520 - FICA Expense	38,601	20,938	54	17,663	2,816
500550 - Fuel Expense	25,000	13,782	55	11,218	946
500620 - Health Insurance Expense	131,814	70,099	53	61,715	9,874
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	4,546	28	11,454	580
501130 - Legal Expense	2,000	3,601	180	(1,601)	726
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	575	48	625	81
501420 - Office Supply Expense	7,000	2,581	37	4,419	116
501440 - Operation Supply Expense	115,000	85,792	75	29,208	2,503
501520 - Personal Contingency Expense	10,500	0	0	10,500	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Thursday, January 31, 2019

Date : 2/6/2019 9:54:07 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	9,284	46	10,736	3,007
501720 - Salary Expense	517,775	309,527	60	208,248	41,233
501820 - Tank Maintenance Expense	80,000	31,074	39	48,926	0
501840 - Telephone Expense	20,000	9,998	50	10,002	1,365
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	16,225	81	3,775	38
501880 - Travel Expense	1,500	545	36	955	0
501890 - Tuition Expense	2,000	225	11	1,775	0
501920 - Unemployment Insurance E	700	0	0	700	0
501940 - Uniform Expense	8,500	3,102	36	5,398	337
502020 - VDH Fee Expense	11,000	11,266	102	(266)	0
502040 - Vehicle Maintenance Expense	8,000	6,241	78	1,759	17
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	35,180	55	28,749	4,877
502120 - Water Purchase Expense	320,000	163,320	51	156,680	25,796
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	791,277	67	388,849	54,333
TOTAL EXPENDITURES	2,471,230	1,484,340	60	986,890	135,010

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	1,858,708	64	1,065,165	178,037
Total Expenditures	2,923,873	1,753,174	60	1,170,699	176,110
Total Other	0	0	0	0	0
Totals	0	105,534	0	(105,534)	1,927

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, January 31, 2019

Date : 2/6/2019 9:54:07 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	890,000	535,065	60	354,935	52,082
400210 - Hook Up Fee Revenue	5,000	6,703	134	(1,703)	3
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(818)	(16)	5,818	(69)
400260 - Interest Revenue	10,000	6,055	61	3,946	164
400270 - Miscellaneous Revenue	2,000	1,033	52	967	(13)
400290 - BRCDS SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	213,935	105	(9,603)	30,898
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	0
TOTAL REVENUES	1,215,182	762,143	63	453,039	83,065
500020 - Advertising Expense	0	0	0	0	(453)
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	5,314	266	(3,314)	0
500080 - Audit Expense	3,000	3,000	100	0	0
500220 - Chemical Expense	5,000	2,123	42	2,877	613
500230 - Compensation Board Expen	1,800	1,050	58	750	150
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	55,000	30,618	56	24,382	4,210
500450 - Equipment Maintenance Exp	20,000	6,082	30	13,918	446
500520 - FICA Expense	7,100	3,909	55	3,191	458
500550 - Fuel Expense	7,000	3,786	54	3,214	310
500620 - Health Insurance Expense	18,000	9,163	51	8,837	1,220
EXPENDITURES					
501120 - Lab Testing Expense	7,000	2,310	33	4,690	0
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	1,263	66	637	0
501440 - Operation Supply Expense	42,452	16,430	39	26,022	61
501520 - Personal Contingency Expe	0	0	0	0	0
501540 - Postage Expense	4,500	6,250	139	(1,750)	2,000
501560 - Pump & Haul Expense	20,000	5,400	27	14,600	450
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	39,844	52	37,156	5,096
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	2,768	55	2,232	327

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Thursday, January 31, 2019

Date : 2/6/2019 9:54:07 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	147,782	64	82,218	0
501870 - Tools & Equipment Expense	9,000	629	7	8,371	485
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	70	0	(70)	0
502040 - Vehicle Maintenance Expen:	3,000	1,832	61	1,169	108
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	6,105	55	4,895	861
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	153,810	67	76,190	35,432
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	452,730	276,485	61	176,245	37,727
TOTAL EXPENDITURES	1,095,782	660,977	60	434,805	82,546

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	762,143	63	453,039	83,065
Total Expenditures	1,215,182	726,021	60	489,161	89,500
Total Other	0	0	0	0	0
Totals	0	36,122	0	(36,122)	(6,435)

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, JANUARY 17, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$14,352.15
2. Town of Wytheville	\$36,975.85
3. Wythe County	\$31,061.88
4. ThyssenKrupp Elevator	\$731.07 (Maint. Plan)
5. Carter Machinery, Inc.	\$1,468.88 (Repair Service)

RE: CHIEF OPERATOR'S REPORT

1. Generator repaired at the river pump station
2. Lab bench-top turbidimeter replaced with back-up
3. UPS unit repaired at the river pump station
4. Mark 4 distribution valve vault issues

RE: BOARD TIME

RE: CLOSED SESSION

Discussion of Personnel 2.2-3711 a.1

Chief Operators Notes

1. On December 17th, 2018, we received a red, low voltage alarm on our river p.s. generator. It also did not perform its scheduled weekly test on that Monday. We called Carter Machinery and they came to repair it on December 18th. The issue was a bad battery charger and it was replaced with a new one.
2. Our bench-top turbidimeter began to work improperly on December 12th, 2018. We replaced it with the backup, updated version we had stored. We will need to order another one of the same version as a back-up, which is listed on U.S.A Bluebook's website for \$2,491.
3. On January 5th, we received a UPS communication alarm fault on our SCADA. We lost all communication between the plant and the pump station, and had to shut the plant down for 3 hours until a Citizens Internet service technician arrived. After troubleshooting each plant modem, he pinpointed the problem at the pump station modem, which had no power from the UPS unit. A new battery was ordered for that unit and was installed on January 11th. It is now working properly.
4. On December 24th, the distribution valve would not open from the SCADA and had to be operated by hand in the vault. A technician from AMR came on December 27th to diagnose the problem and found significant water in the wiring. The result was some corrosion to the wiring, thus causing telemetry problems between the valve and the radio. It's possible the valve is not receiving input for a command to close or open due to the corrosion. AMR will be back onsite to repair and have the work completed by the end of next week. The valve is temporarily working until repair next week and is now back on schedule for daily turnover.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA
THURSDAY, DECEMBER 20, 2018 AT 10:00 A.M.**

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

Others present: Jonathan Hanks, Joe Botsch, Gordon Shumate, Elvan Peed, Robby Krunich, Colleen Cummings, Trevor Hackler

RE: CALL TO ORDER, QUORUM

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

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

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

RE: CONSENT AGENDA

Chairman Bear presented the Consent Agenda consisting of the minutes of the regular meeting of November 15, 2018 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Mr. Reeves made a motion, which was seconded by Mr. Truitt, to approve the Consent Agenda including the minutes of the November 15, 2018 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the November 15, 2018 meeting.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

- | | |
|----------------------------|-------------------------|
| 1. AEP | \$12,057.24 |
| 2. Town of Wytheville | \$41,290.27 |
| 3. Wythe County | \$21,664.29 |
| 4. E&L Diamond Electric | \$1,250.00 |
| 5. R & R Enterprises, Inc. | \$550.00 (Valve Repair) |
| 6. Enel X (Prev. ENERNOC) | \$2,196.99 (Credit) |

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

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Mr. Jonathan Hanks who is filling in for the Chief Operator who recently resigned.

Mr. Hanks reported that with the absence of Shawn Brooms, Mr. Gary Johnson of EMS, Inc. will now be signing the DMR (wastewater discharge) reports (Mr. Bear is also an authorized signer).

Mr. Hanks also reported that a broken shut-off valve connecting the lagoon yard hydrant to the main plant was fixed. The valve was replaced by a coupling fitting rather than a new valve as there would have been a delay ordering a new valve.

Mr. Hanks reported that PH probes were replaced on treatment trains 1 and 2 due to some irregular readings. They are now reading regular. He also said the flocculation basin number 1 was cleaned and is now ready for the winter season.

Lastly, Mr. Hanks advised that he will take the Virginia Class 2 Waterworks exam on January 3rd.

RE: BOARD TIME

Chairman Bear inquired if there were any other items of discussion that needed to come before the Authority. With no further topics of discussion, Chairman Bear proceeded with the agenda after wishing everyone a very Merry Christmas.

RE: CLOSED SESSION

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

RE: RECONVENE TO OPEN SESSION

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

RE: CERTIFICATION OF CLOSED MEETING

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

RE: ADJOURNMENT

Chairman Bear inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:21 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

Town of Wytheville

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

Invoice No.

957

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 12/27/2018

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-DECEMBER 2018		
1	EXPENSES FOR DECEMBER 2018	\$36,975.85	\$36,975.85

NRRWA

Payment Details

☒ Check
Check #

Make Checks
Payable to: Town Of Wytheville

SubTotal	\$36,975.85
	\$0.00
TOTAL	\$36,975.85

Amount Due 30 Days from Invoice Date

RAJNR	DESCRIPTION	BUDGET	APPR	CURRENT	Y-T-D	ENCUMBRANCE	VENDOR	2
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMARK
0000	NEW RIVER REGIONAL WATER AUTHORITY							
3150	PROFESSIONAL HEALTH SERVICES	200.00	200.00	.00	.00	.00	200.00	100.00
3150	D 3 PROFESSIONAL SERVICES	16,775.00	16,775.00	.00	8,700.00	.00	7,100.00	16.77
3160	ENGINEERING SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3160	REPAIR MAINTENANCE D 3	55,000.00	55,000.00	1,800.00	29,254.42	.00	25,745.58	44.00
3161	D 3 INSTRUMENTATION SERVICES	15,000.00	15,000.00	74.83	4,700.13	.00	8,299.87	54.79
3162	D 3 LABORATORY TESTING	15,000.00	15,000.00	777.57	2,650.00	.00	12,349.00	80.99
3163	D 3 PERSONAL - TRAVEL	4,300.00	4,300.00	.00	3,671.42	.00	3,228.58	51.34
3180	STOCK NEWS	12,000.00	12,000.00	.00	10,227.14	.00	1,772.86	74.35
3600	ADVERTISEMENTS	450.00	450.00	.00	.00	.00	450.00	100.00
3601	PRINT OF OTHER ACTIVITIES - 47700 00	277,242.00	277,242.00	20,819.99	117,842.81	.00	160,000.00	57.71
5111	ELECTRICAL SERVICES	165,217.00	165,217.00	12,857.24	75,574.57	.00	89,642.43	54.84
5211	TELECOMMUNICATIONS	9,400.00	9,400.00	715.87	4,319.20	.00	5,080.80	55.00
5302	FIRE/LIABILITY/PROPERTY INSURANCE	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5510	TRAVEL TRAVEL	200.00	200.00	.00	.00	.00	200.00	100.00
5510	TRAVEL TRAVEL	300.00	300.00	60.53	40.53	.00	259.47	79.82
5540	TRAVEL CONFERENCES & EDUCATION	1,000.00	1,000.00	.00	472.50	.00	527.50	52.75
5810	PERMITS, LICENSES & REGISTRATION	1,500.00	1,500.00	100.00	550.05	.00	949.95	63.30
6001	OFFICE SUPPLIES	700.00	700.00	1.42	180.40	.00	519.60	72.94
6004	LABORATORY SUPPLIES	4,050.00	4,050.00	401.27	2,811.40	.00	2,238.60	42.10
6005	LABORATORY SUPPLIES	800.00	800.00	.00	170.20	.00	629.80	77.50
6006	PROCESS CHEMICALS	126,481.00	126,481.00	.00	81,650.07	.00	44,830.93	65.34
6007	MATERIAL AND SUPPLIES	5,000.00	5,000.00	320.17	1,733.10	.00	3,266.90	65.33
6008	VEHICLE AND FLEET EQUIPMENT SUPPLY	2,000.00	2,000.00	120.71	5,430.14	.00	3,430.14	171.55
6009	MAINTENANCE EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	100.00
6012	BOOKS AND SUBSCRIPTIONS	700.00	700.00	.00	75.50	.00	624.50	89.21
6014	OTHER OPERATING SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6015	RIVER PLANT IMPROVEMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6017	TOOLS AND SUPPLIES	400.00	400.00	.00	.00	.00	400.00	100.00
6023	REPAIR/MAINTENANCE INSTRUMENTATION	1,000.00	1,000.00	504.55	710.35	.00	289.65	28.97
6027	SAFETY EQUIPMENT	1,000.00	1,000.00	.00	19.15	.00	980.85	98.09
6030	CONTINGENT	3,905.00	3,905.00	.00	2,600.00	.00	1,305.00	33.43
6030	CONSTRUCTION COST	19,500.00	19,500.00	.00	20,570.05	.00	20,570.05	105.46
6100	SHARED MGMT SERVICE	231,475.00	231,475.00	.00	207,840.42	.00	23,634.58	10.27
6115	LOAN - D 3 BANK 2015A	147,000.00	147,000.00	.00	109,750.00	.00	37,250.00	25.34
6120	LOAN - D 3 BANK 2015A	782,504.00	782,504.00	.00	572,453.13	.00	210,050.87	26.85
	NEW RIVER REGIONAL WATER AUTHORITY	2,615,307.00	2,615,307.00	36,975.85	1,280,720.84	.00	734,586.16	28.44
	NEW RIVER REGIONAL WATER AUTHORITY	2,615,307.00	2,615,307.00	36,975.85	1,280,720.84	.00	734,586.16	28.44
	--FUND TOTAL--	2,615,307.00	2,615,307.00	36,975.85	1,280,720.84	.00	734,586.16	28.44



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

January 10, 2019

INVOICE

New River Regional Water Authority
Attn: Mr. Jonathan Hanks
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 December 2018.

Monthly Operations of Payroll for NRRWA	\$31,061.88
Adjustments:	
Net Billable Expenses	31,061.88

Total Due

\$31,061.88

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

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens

Accounting ref: 11003-319019

F:\Finance Director\FY2018\Invoices\NRRW\Invoice to NRRWA for payroll December 2018.docx



FOR 2019 06

ACCOUNTS FOR:
1100 General Fund

44013 New River Regional Water Autho

	ORIGINAL APPRO	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44013 411100 SALARIES	172,069	172,069	106,165.72	23,894.39	.00	65,903.28	61.7%
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	5,527.92	752.49	.00	16,952.00	103.6%
44013 413100 OVERTIME PAY	5,336	5,336	15,856.00	1,955.00	.00	21,578.00	42.4%
44013 421100 HEALTH INSURANCE - AN	37,434	37,434	420.88	69.30	.00	14,112	47.0%
44013 421120 VRS - GROUP LIFE EMPL	895	895	18.40	1,806.45	.00	6,160.32	54.1%
44013 421130 VRS - HYBRID DISABILITY I42	287	287	8,023.64	1,096.05	.00	7,554.09	49.1%
44013 422100 FICA	14,863	14,863	6,990.51	11.94	.00	456.00	56.6%
44013 423100 VRS - RETIREMENT	14,247	14,247	76.51	1,469.86	.00	3,367.71	54.6%
44013 423150 VRS - RETIREE HEALTH	132	132	436	31,061.88	.00	122,898.65	54.6%
44013 425100 UNEMPLOYMENT INSURANC	456	456	4,420.29	31,061.88	.00	122,898.65	54.6%
44013 426100 WORKERS COMPENSATION	7,808	7,808	147,608.35	31,061.88	.00	122,898.65	54.6%
TOTAL New River Regional Water Au	270,507	270,507	147,608.35	31,061.88	.00	122,898.65	54.6%
TOTAL General Fund	270,507	270,507	147,608.35	31,061.88	.00	122,898.65	54.6%
TOTAL EXPENSES	270,507	270,507	147,608.35	31,061.88	.00	122,898.65	54.6%



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

284 00023 01
ACCOUNT:

PAGE: 1
7511173 12/31/2018

*****AUTO**ALL FOR AADC 240
3964 0.7510 AB 0.408 14 2 201
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
1
2

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 11/30/18 1,747,407.80
2 CREDITS 32,504.54
2 DEBITS 78,266.12
THIS STATEMENT 12/31/18 1,701,646.22

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/18 30,093.81

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 12/31 2,410.73

----- CHECKS -----
CHECK #...DATE.....AMOUNT CHECK #...DATE.....AMOUNT CHECK #...DATE.....AMOUNT
1268 12/05 41,290.27 1269 12/28 36,975.85

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 1,720,264.98 INTEREST EARNED: 2,410.73
INTEREST PAID THIS PERIOD: 2,410.73 DAYS IN PERIOD: 31
INTEREST PAID 2018: 26,224.38 ANNUAL PERCENTAGE YIELD EARNED: 1.66%
INTEREST RATE: 1.6500%

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



Member
FDIC



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

284 000231 01
ACCOUNT:

PAGE: 2
7511173 12/31/2018

NEW RIVER REGIONAL WATER AUTHO

=====
NOW - PUBLIC FUNDS ACCOUNT 751.1173
=====

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

```
*****
*                                     | TOTAL FOR | TOTAL      *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|
* TOTAL OVERDRAFT FEES:           | $ .00      | $ .00      *
*-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       | $ .00      | $ .00      *
*****
```

```
----- DAILY BALANCE -----
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
12/05    1,706,117.53  12/28    1,699,235.49
12/18    1,736,211.34  12/31    1,701,646.22
```



Member
NIA

NEW RIVER REGIONAL WATER AUTHORITY		1268
DATE 12-5-18		
TOWN OF WYTHEVILLE		24,290.27
BUDGET BASED ON BUDGET YEAR 2018		
TAX 951		7511173

1268 -\$41,290.27 -12/5/2018

NEW RIVER REGIONAL WATER AUTHORITY		1269
DATE 12-27-18		
TOWN OF WYTHEVILLE		36,975.85
BUDGET BASED ON BUDGET YEAR 2018		
TAX 952		7511173

1269 -\$36,975.85 -12/28/2018



Carter**Carter Machinery Company, Inc.**

Remit To: Carter Machinery Company, Inc.
P.O.Box 751053
Charlotte, NC 28275-1053

Inquiries: Salem
1330 Lynchburg Tpke, Salem, VA 24153
800.768.4200

INVOICE

0537968

Please reference this number on remittance

SOLD TO:

NEW RIVER REGIONAL WATER
AUTHORITY
289 KOHLER AVE
AUSTINVILLE, VA 24312-3393

SHIP TO:

WATER INTAKE STATION

Item	Quantity	Description	Unit	Price	Total
SIN2	0537968	12-27-18	039235 *	GENERATOR REPAIR	01 E 300 2 2
0176418		10	10		809181
AA	C15	"CAT00000TC5E00941"		247.0	07-076PMO

* * * INVOICE DETAIL * * *

CHARGER TESTED EVERYTHING OPERATING PROPERLY AT

THIS TIME

1 NRG22-10-RC

BATTERY CHARGER S

703.15

703.15

TOTAL PARTS

SEG. 02

703.15 *

TOTAL LABOR

SEG. 02

414.00 *

REPAIR SUPPLIES

12.96

TOTAL MISC CHGS

SEG. 02

12.96 *

PROJECT NUMBER: 07-076PMO SEGMENT 02 TOTAL

1130.11 T

ENVIRONMENT CHG.

30.21 T

SUMMARY INVOICE WAS PRINTED FOR TOTAL OF -

1468.88 *

Carter makes no warranty, express or implied, as to any matter except as provided in its separate statement of "Warranties and Disclaimers" reprinted on the reverse side hereof or available online at: <http://cartermachinery.com/resources/forms-documents>.

MACHINE AND RENTAL INVOICES ARE DUE UPON RECEIPT, UNLESS OTHERWISE STATED. PARTS AND SERVICE INVOICES ARE DUE ON OR BEFORE 10th OF MONTH FOLLOWING DATE OF PURCHASE. ANY ACCOUNT NOT PAID BY 30th OF MONTH FOLLOWING PURCHASE WILL BE PAST DUE AND A FINANCE CHARGE WILL BE COMPUTED BY A SINGLE PERIODIC RATE OF 2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 24%.

	1468.88

view Invoices and Statements online @
<http://cartermachinery.com/technology/my-account>

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	August 2018	22,782,000		
Wythe County		10,795,170		
Wytheville		32,295,300		
Total		65,872,470	70,601,350	71,437,000
			Water Loss 4,728,880 6.70%	Water Loss In Plant 835,650 1.17%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	September 2018	18,208,000		
Wythe County		11,073,640		
Wytheville		28,856,250		
Total		58,137,890	60,059,550	60,410,000
			Water Loss 1,921,660 3.20%	Water Loss In Plant 350,450 0.58%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	October 2018	16,632,000		
Wythe County		11,250,830		
Wytheville		23,820,100		
Total		51,702,930	51,773,950	52,622,000
			Water Loss 71,020 0.14%	Water Loss In Plant 848,050 1.61%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	November 2018	17,079,000		
Wythe County		9,242,930		
Wytheville		24,075,050		
Total		50,396,980	51,729,500	52,722,000
			Water Loss 1,332,520 2.58%	Water Loss In Plant 992,500 1.88%



 I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	December 2018	15,602,000	50,789,400	51,451,000
Wythe County		10,047,200		
Wytheville		20,653,300		
Total		46,302,500		
			Water Loss 4,486,900 8.83%	Water Loss in Plant 661,600 1.29%

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

Allocated Capacity
Allocation %
Avg Daily Capacity
80% of Allocation

Carroll
24.4%
0.976 MGD
0.781 MGD

Wytheville
37.8%
1.512 MGD
1.210 MGD

Wythe County
37.8%
1.512 MGD
1.210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

Capacity Used per month

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

Carroll County
Avg MGD
0.510
0.570
0.448
0.492
0.505
0.627
0.702
0.730
0.585
0.527
0.544
0.486

Town of Wytheville
Avg MGD
0.959
1.061
0.961
0.884
1.030
1.001
1.176
1.077
0.962
0.794
0.803
0.688

Wythe County
Avg MGD
0.370
0.369
0.322
0.421
0.364
0.390
0.389
0.384
0.387
0.399
0.330
0.365

NRRWA Plant Total
Avg MGD
1.839
2.000
1.731
1.797
1.899
2.018
2.267
2.191
1.934
1.720
1.677
1.539

Month
January-18

NATIONAL BANK OF BLACKSBURG
100 S MAIN ST, P O BOX 90002
BLACKSBURG VA 24062-9002

Return Service Requested

Important Tax Return
Document Enclosed

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
FDS

CARROLL COUNTY PSA
605 PINE ST STE 2
HILLSVILLE VA 24343-1463

5525-61.10

26 LSG-IP1 24343

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112
NATIONAL BANK OF BLACKSBURG 100 S MAIN ST, P O BOX 90002 BLACKSBURG VA 24062-9002 540-951-6234			2018 Interest Income
1 Interest income \$ 24,017.79			
2 Early withdrawal penalty \$ 0.00		Form 1099-INT	
PAYER'S TIN 54-0314870	RECIPIENT'S TIN XX-XXX9834	3 Interest on U.S. Savings Bonds and Treas. obligations \$ 0.00	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, street address, city, state and ZIP code		4 Federal income tax withheld \$ 0.00	
CARROLL COUNTY PSA 605 PINE ST STE 2 HILLSVILLE VA 24343-1463		5 Investment expenses \$ 0.00	
		6 Foreign tax paid \$ 0.00	
		7 Foreign country or U.S. possession	
		8 Tax-exempt interest \$ 0.00	
		9 Specified private activity bond interest \$ 0.00	
		10 Market discount \$ 0.00	11 Bond premium \$ 0.00
		12 Bond premium on Treasury obligations \$ 0.00	13 Bond premium tax-exempt bond \$ 0.00
Account number (see instructions) 6360		14 Tax-exempt and tax credit bond CUSIP no.	15 State VA
		16 State identification no. 00540314870	17 State tax withheld \$ 0.00

Form 1099-INT (keep for your records) www.irs.gov/form1099int Department of the Treasury - Internal Revenue Service

INTEREST STATEMENT FOR 2018

TYPE	ACCOUNT NUMBER	INTEREST EARNED	FORFEITURE	FEDERAL TAX WITHHELD
NOW - PUBLIC FUNDS	7530900	991.01	0.00	0.00
NOW - PUBLIC FUNDS	7531114	1,885.81	0.00	0.00
NOW - PUBLIC FUNDS	7661903	88.96	0.00	0.00
NOW - PUBLIC FUNDS	7662752	15,530.74	0.00	0.00
NOW - PUBLIC FUNDS	7731409	1,362.48	0.00	0.00
NOW - PUBLIC FUNDS	7767858	1,632.21	0.00	0.00
NOW - PUBLIC FUNDS	7894017	2,526.58	0.00	0.00

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

INTEREST STATEMENT FOR 2018					
Account number	Description	1 Interest Income	2 Early Withdrawal Penalty	3 Bond Interest	4 Federal Tax Withheld
110217223201	Checking	24.50	.00	.00	.00
	TOTALS	24.50	.00	.00	.00

8181 COMMUNICATIONS PKWY TXW-1416
PLANO TX 75024

0033141 102 NSP0TAS0 122 000000000000 0810 K1

CARROLL COUNTY PSA
605-2 PINE STREET
HILLSVILLE VA 24343



022401703000115110001000000000

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. PAYMENTECH LLC 8181 COMMUNICATIONS PKWY TXW-1416 PLANO TX 75024 1-866-814-2769		FILER'S TIN 26-0406045		OMB No. 1545-2205 2018 Form 1099-K			
PAYEE'S TIN XX-XXX9834							
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input checked="" type="checkbox"/> Electronic Payment Facilitator (EPF) <input type="checkbox"/> Other third party <input type="checkbox"/>		Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>		1a Gross amount of payment card/third party network transactions \$136,114.47			
		1b Card Not Present transactions \$136,114.47		2 Merchant category code 4900			
		3 Number of payment transactions 2192		4 Federal Income tax withheld \$0.00			
PAYEE'S name, street address, city or town, state or province, country, and ZIP or foreign postal code CARROLL COUNTY PSA 605-2 PINE STREET HILLSVILLE VA 24343		5a January \$12,611.85		5b February \$12,519.35			
		5c March \$12,655.09		5d April \$10,968.99			
		5e May \$10,957.93		5f June \$9,695.44			
		5g July \$10,102.30		5h August \$10,600.63			
		5i September \$10,995.59		5j October \$11,438.45			
		5k November \$10,734.39		5l December \$12,834.46			
		6 State VA		7 State identification no.		8 State income tax withheld \$0.00	
		PSE'S name and telephone number					
Account number (see instructions) 883553VA							

**Payment Card
and Third Party
Network
Transactions**

**Copy B
For Payee**

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.

Form 1099-K

(keep for your records)

www.irs.gov/form1099K

Department of the Treasury - Internal Revenue Service

FIRST DATA REPORTING SERVICES LLC
PO BOX 6604
HAGERSTOWN MD 21741-6604

CARROLL CO PSA
CARROLL CO PSA
605 PINE ST STE 2
HILLSVILLE VA 24343-1463

759374
HSP 54

If you have questions contact:
CUSTOMER SERVICE
Phone number: 866-597-5721



Instructions for Payee

You have received this form because you have either: (a) accepted payment cards for payments, or (b) received payments through a third party network that exceeded \$20,000 in gross total reportable transactions and the aggregate number of those transactions exceeded 200 for the calendar year. Merchant acquirers and third party settlement organizations, as payment settlement entities (PSE), must report the proceeds of payment card and third party network transactions made to you on Form 1099-K under Internal Revenue Code section 6050W. The PSE may have contracted with an electronic payment facilitator (EPF) or other third party payer to make payments to you. If you have questions about the amounts reported on this form, contact the FILER whose information is shown in the upper left corner of the front of this form. If you do not recognize the FILER shown in the upper left corner of the form, contact the PSE whose name and phone number are shown in the lower left corner of the form above your account number. See the separate instructions for your income tax return for using the information reported on this form.

Payee's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account number or other unique number the PSE assigned to distinguish your account.

Box 1a. Shows the aggregate gross amount of payment card/third party network transactions made to you through the PSE during the calendar year.

Box 1b. Shows the aggregate gross amount of all reportable payment transactions made to you through the PSE during the calendar year where the card was not present at the time of the transaction or the card number was keyed into the terminal. Typically, this relates to online sales, phone sales, or catalogue sales. If the box for third party network is checked, or if these are third party network transactions, card not present transactions will not be reported.

Box 2. Shows the merchant category code used for payment card/third party network transactions (if available) reported on this form.

Box 3. Shows the number of payment transactions (not including refund transactions) processed through the payment card/third party network.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, and Pub. 505. Include this amount on your income tax return as tax withheld.

Boxes 5a-5l. Shows the gross amount of payment card/third party network transactions made to you for each month of the calendar year.

Boxes 6-8. Shows state and local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-K and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099K.

01AK5638 - 2 - 09/13/18

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FIRST DATA REPORTING SERVICES LLC PO BOX 6604 HAGERSTOWN, MD 21741-6604 866-597-5721		FILER'S TIN 47-0902841	OMB No. 1545-2205	Payment Card and Third Party Network Transactions
		PAYEE'S TIN XX-XXX9834	2018 Form 1099-K	
		1a Gross amount of payment card/third party network transactions \$ 31,651.80		
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input checked="" type="checkbox"/>	Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>	1b Card Not Present transactions (optional) \$ 16,539.51	2 Merchant category code 4900	Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code CARROLL CO PSA CARROLL CO PSA 605 PINE ST STE 2 HILLSVILLE, VA 24343-1463		3 Number of payment transactions 464	4 Federal income tax withheld \$	
PSE'S name and telephone number NATIONAL BANK OF BLACKSBURG 540-951-6235		5a January \$ 28,653.85	5b February \$ 2,997.95	
		5c March \$ 0.00	5d April \$ 0.00	
		5e May \$ 0.00	5f June \$ 0.00	
		5g July \$ 0.00	5h August \$ 0.00	
		5i September \$ 0.00	5j October \$ 0.00	
		5k November \$ 0.00	5l December \$ 0.00	
		6 State	7 State identification no.	
		8 State income tax withheld \$		
Account number (see instructions) O0405314010410827000				

Form 1099-K

(Keep for your records)

www.irs.gov/Form1099K

Department of the Treasury - Internal Revenue Service

21783011T9

11633

CHR0568 5638 0001 CCO1 07 190112 PAGE 00001 OF 00001 DACHFN 759374

FIRST DATA REPORTING SERVICES LLC
PO BOX 6604
HAGERSTOWN MD 21741-6604

CARROLL CO PSA
CARROLL CO PSA
605 PINE ST STE 2
HILLSVILLE VA 24343-1463

799360
HSP 54

If you have questions contact:
CUSTOMER SERVICE
Phone number: 866-597-5721



Instructions for Payee

You have received this form because you have either: (a) accepted payment cards for payments, or (b) received payments through a third party network that exceeded \$20,000 in gross total reportable transactions and the aggregate number of those transactions exceeded 200 for the calendar year. Merchant acquirers and third party settlement organizations, as payment settlement entities (PSE), must report the proceeds of payment card and third party network transactions made to you on Form 1099-K under Internal Revenue Code section 6050V. The PSE may have contracted with an electronic payment facilitator (EPF) or other third party payer to make payments to you. If you have questions about the amounts reported on this form, contact the FILER whose information is shown in the upper left corner of the front of this form. If you do not recognize the FILER shown in the upper left corner of the form, contact the PSE whose name and phone number are shown in the lower left corner of the form above your account number. See the separate instructions for your income tax return for using the information reported on this form.

Payee's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account number or other unique number the PSE assigned to distinguish your account.

Box 1a. Shows the aggregate gross amount of payment card/third party network transactions made to you through the PSE during the calendar year.

Box 1b. Shows the aggregate gross amount of all reportable payment transactions made to you through the PSE during the calendar year where the card was not present at the time of the transaction or the card number was keyed into the terminal. Typically, this relates to online sales, phone sales, or catalogue sales. If the box for third party network is checked, or if these are third party network transactions, card not present transactions will not be reported.

Box 2. Shows the merchant category code used for payment card/third party network transactions (if available) reported on this form.

Box 3. Shows the number of payment transactions (not including refund transactions) processed through the payment card/third party network.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, and Pub. 505. Include this amount on your income tax return as tax withheld.

Boxes 5a-5l. Shows the gross amount of payment card/third party network transactions made to you for each month of the calendar year.

Boxes 6-8. Shows state and local income tax withheld from the payments. Future developments. For the latest information about developments related to Form 1099-K and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099K.

01AK5638 - 2 - 09/13/18

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FIRST DATA REPORTING SERVICES LLC PO BOX 6604 HAGERSTOWN, MD 21741-6604 866-597-5721		FILER'S TIN 47-0902841	OMB No. 1545-2205 2018 Form 1099-K	Payment Card and Third Party Network Transactions
		PAYEE'S TIN XX-XXX9834		
		1a Gross amount of payment card/third party network transactions \$ 400,845.20		
Check to indicate if FILER is a (a): Payment settlement entity (PSE) <input type="checkbox"/> Electronic Payment Facilitator (EPF)/Other third party <input checked="" type="checkbox"/>	Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/> Third party network <input type="checkbox"/>	1b Card Not Present transactions (optional) \$ 191,916.18	2 Merchant category code 4900	Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.
PAYEE'S name Street address (including apt. no.) City or town, state or province, country, and ZIP or foreign postal code CARROLL CO PSA CARROLL CO PSA 605 PINE ST STE 2 HILLSVILLE, VA 24343-1463		3 Number of payment transactions 4,834	4 Federal income tax withheld \$	
		5a January \$ 0.00	5b February \$ 35,035.48	
PSE'S name and telephone number ODYSSEY MERCHANT SERVICES 855-794-2603		5c March \$ 38,421.17	5d April \$ 33,498.84	
		5e May \$ 33,933.71	5f June \$ 35,722.16	
Account number (see instructions) 00522560040011637000		5g July \$ 35,373.41	5h August \$ 41,534.68	
		5i September \$ 35,282.30	5j October \$ 41,647.72	
		5k November \$ 36,146.98	5l December \$ 34,248.75	
		6 State	7 State identification no.	
		8 State income tax withheld \$		

Form 1099-K

(Keep for your records)

www.irs.gov/Form1099K

Department of the Treasury - Internal Revenue Service

22356757T2

11600

CHR0568 5638 0001 C001 07 190112 PAGE 00001 OF 00001 DACHFN 799360