

MEMORANDUM

TO: Board Members
Liaison Members
Program Directors

FROM: Ms. Barbara Bartnik, Chairperson

DATE: August 14, 2019

RE: August 26, 2019 Board Meeting

Enclosed you will find the agenda for the Board meeting which will be held on Monday, August 26, 2019, at 1:00 p.m., at the E.W. Cline, Jr. Building in Wytheville.

Other activities scheduled are as follows:

A meeting of the **Budget and Finance Committee** will be held at 12:15 p.m. Committee members are as follows: Ms. Carolyn Davis, Chairperson, Ms. Susie Jennings, Mr. Charlie Lester, Ms. Sharon Plichta, Mr. Thomas Revels. And Ms. Barbara Bartnik, Ex-officio.

A copy of the Performance Measures Information has been included in the packet for your review prior to the Board meeting. Please bring this information with you to the meeting.

Updates to the Board By-Laws will be discussed under VI. Old Business. An additional copy of the Board By-Laws is included in your packet.

A simple luncheon will be available between the hours of 11:30 a.m. and 1:00 p.m. Please plan to join us for lunch.

If you are unable to attend the Board meeting or your Committee meeting, please contact the Administrative Office before the meeting date.

MOUNT ROGERS COMMUNITY SERVICES

BOARD MEETING

August 26, 2019

A G E N D A

- I. CALL TO ORDER
- II. MOMENT OF SILENCE
- III. SPECIAL OLYMPICS ATHLETES RECOGNITION
- IV. APPROVAL OF July 22, 2019 MINUTES
- V. ACCEPTANCE OF DONATIONS
- VI. OLD BUSINESS
- VII. NEW BUSINESS
 - A. Budget and Finance Committee Report
 - B. Executive Director's Report
- VIII. INFORMATIONAL ITEMS
 - Program and Administrative Monthly Reports
 - Presentation – Long Range Facility Planning
- IX. ADJOURNMENT

MOUNT ROGERS COMMUNITY SERVICES

BOARD MINUTES

July 22, 2019

The Mount Rogers Community Services Board of Directors met on Monday, July 22, 2019, at the E. W. Cline, Jr., Building in Wytheville, Virginia.

PRESENT:

Ms. Barbara Bartnik
Mr. Joe Bean
Ms. Mary Coulson
Ms. Carolyn Davis
Mr. Gerald Goad
Ms. Kathy Havens
Ms. Beverly Mountain
Ms. Susan Sneed

ABSENT:

Ms. Joanne Groseclose
Ms. Susie Jennings
Mr. Charlie Lester
Ms. Sharon Plichta
Mr. Thomas Revels
Ms. Mava Vass

STAFF:

Ms. Sarah Beamer
Ms. Sandy Bryant
Ms. Kathy Cressel
Ms. Anna Csaky-Chase
Ms. Samantha Crockett
Ms. Laura Davis
Mr. Frank Dowell
Mr. Bob Gordon
Ms. Wendy Gullion
Ms. K. J. Holbrook
Ms. Allison Mays
Ms. Ellen Moriarty
Mr. Logan Nester
Ms. Kim Taylor
Ms. Rita Viars

OTHERS:

I. CALL TO ORDER

Ms. Barbara Bartnik, Chairperson, called the meeting to order.

II. MOMENT OF SILENCE

Ms. Bartnik offered a moment of silence for the reflection of thoughts for others.

III. STAFF RECOGNITIONS

None

IV. APPROVAL OF June 24, 2019 MINUTES

The June 24, 2019 minutes were approved as presented on the motion of Ms. Carolyn Davis, and seconded by Ms. Beverly Mountain. The motion passed unanimously.

V. OLD BUSINESS

None

VI. NEW BUSINESS

A. Presentation

1. Ms. Allison Mays, Director of Grant Writing and Agency Advancement presented the Fiscal Year 2019 Budget Funding totals and highlighted information relative to fundraising through donations, grants, and in-kind contributions to the Agency from the Department of Behavioral Health and Developmental Services, including non-departmental funding resources. Additionally, Ms. Mays presented the Fiscal Year 2020 fundraising projections.
2. Ms. Mays announced the Agency will host a Substance Use Symposium fundraiser event on September 13, 2019, beginning at 6:00 p.m. – 8:00 p.m. at the Wytheville Meeting Center. The costs are as follows:
 - Purchase Ticket – \$50.00 per person
 - Sponsor a table for eight people – \$400.00
 - Purchase ticket for an individual to attend – \$50.00
 - Sponsor a table for our individuals to attend – Table sponsorships are \$1,500, \$1,000 and \$500

The keynote speaker at the event will be Tony Hoffman on “Rebuilding Your Life’s Purpose.” The proceeds from the event will help to provide transportation to individuals who are in substance use recovery. An invitation was extended to the Board Members to attend the event.

B. Executive Director's Report

1. Ms. Sandy Bryant updated the Board on the development of the Crisis Care Centers. The centers will be a combination of a 23-Hour Living Room Model, Drop-Off Center, and Ambulatory Crisis Stabilization Center.
2. Ms. Bryant noted that the Crisis Care Centers will provide a place that individuals can seek help during a crisis situation. The first Crisis Care Center will open in Smyth County between September and October 1, 2019. Services will be provided 12 hours per day initially.
3. Ms. Bryant noted that by providing services at the Crisis Care Centers we should be able to divert hospitalizations by 96%, decrease Emergency Custody Orders (ECO's) and Temporary Detention Orders (TDO's), provide better outcomes per individual, and decrease wait times and health care costs for individuals.
4. Ms. Bryant commented that the second Crisis Care Center site is anticipated to open in 2020 at the old health department location in Wytheville.

C. Budget and Finance Committee Report

1. Ms. Sarah Beamer presented the June 30, 2019 financial statement for Board review.

MOTION: Due to the lack of a quorum at the Budget and Finance Committee meeting, Ms. Carolyn Davis, Chairperson, moved that the Board approve the financial statement for the period ending June 30, 2019 as presented.

The motion, seconded by Mr. Gerald Goad, passed unanimously.

2. Ms. Beamer presented the FY 2020 Community Services Performance Contract Exhibit A for Board approval.

MOTION: Due to the lack of a quorum at the Budget and Finance Committee meeting, Ms. Carolyn Davis, Chairperson, moved that the Board accept the Fiscal Year 2020 Community Services Performance Contract Exhibit A as presented.

The motion, seconded by Ms. Kathy Havens, passed unanimously.

3. Ms. Beamer presented the Fiscal Year 2019 External Loan Review Summary of Board properties for review.

D. Policy Planning and Evaluation Committee Report

1. Ms. Mary Coulson, Chairperson, reported that the Board By-Laws were reviewed by the Policy Planning and Evaluation Committee. Ms. Kathy Cressel presented the updated policy for the Board By-Laws. The policy was updated to include the current name of the Agency and revisions to the membership of the Board based requirements listed in the Code of Virginia. As required, the Board Members must have a review period prior to approval. A vote will be taken at the August 26, 2019 Board meeting for Board approval.

2. Ms. Cressel presented a recommendation to the Board that would allow an absent Board Member to participate in the Board meeting via telephone conference call. The consensus of the Board was for Ms. Cressel to conduct a poll with the absent Board members and contact neighboring Community Services Boards for review of their attendance protocol for absent Board Members and report to the Board at the August 26, 2019 meeting.
3. Ms. Cressel presented the updated Conflict of Interest 1.1.22 for Board review and approval.

MOTION: On behalf of the Policy, Planning and Evaluation Committee, Ms. Mary Coulson, Chairperson, moved that the Board approve the revised Conflict of Interest 1.1.22 policy as presented.

The motion passed unanimously.

VII. INFORMATIONAL ITEMS

Program and Administrative Monthly Reports – None reported.

VIII. ADJOURNMENT

There being no further business, the meeting was unanimously adjourned.

Ms. Mary Coulson, Secretary



Finding a way...

August 2019

Board Adopts Plan and Budget for New Year

The Board of Commissioners of District Three Governmental Cooperative has adopted a plan and operating budget for next fiscal year of over \$6.1 million, up less than 1% from the current year. The agency is seeing a decrease in aging funds due to impacts from changes in the census. The initial Benefits Enrollment Center grant, which began in January of 2018 for 18 months, has been renewed for additional 15 months.

The budget also reflects an anticipated increase in funding for the Mountain Lynx Transit, which includes additional funding for urbanized areas of Washington County. Furthermore, the agency anticipates over \$440,000 in additional capital funding for replacement buses, a vision testing machine, replacement bus surveillance cameras, and a staff vehicle.

Senior Group Representatives Annual Meeting Set for August 16

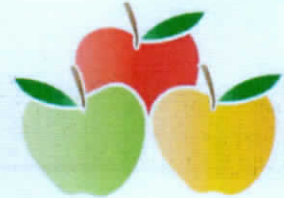


The annual meeting of senior group representatives will be held at 10 a.m. on August 16 at the District Three offices at 4453 Lee Highway in Marion. The agenda will include updates on the agency's plan and budget for the upcoming fiscal year, a general orientation on agency services, and the election of officers for the new cycle. Meetings of the Advisory Council on Aging Services and the Board of Commissioners are open to the public.

Benefits Enrollment Center

The Benefits Enrollment Center (BEC) concluded its initial grant on June 30. The program assisted over 1,500 citizens with multiple applications for public benefits. A sustainability grant was approved by NCOA for the grant period of July 2019 until September of 2020. Chris Stone and Debbie Spencer attended the National Council on Aging National Conference June 17-20 in Washington D.C. where Ms. Spencer was a presenter. They also made a visit to Capitol Hill and spoke with the staff at Senator Kaine's, Senator Warner's and Representative Griffith's office.

Farmers Market Update



A total of 3,676 senior citizens have enrolled to date in the Senior Farmers Market Nutrition Program and have been mailed their coupon booklets valued at \$40 each to use at local participating vendors. District Three was granted 4,000 coupon booklets this year and is still accepting applications. The last day to submit an application and receive coupons is September 30. A District Three representative is currently scheduling dates to be available to assist seniors with applications at various participating farmers markets.

Senior Cool Care Wraps Up Another Season

Senior Cool Care is offered to persons aged 60 and over who have an adjusted income at or below 150% of the poverty level. The Senior Cool Care Program at District Three has completed another successful season and ensured that seniors in need of cooling assistance were able to receive air conditioners and fans. In the past seven weeks, 46 air conditioners and 52 fans were delivered or distributed, subsequently serving a total of 97 individuals this season. District Three would like to thank Dominion Energy for their financial support and efforts to keep seniors cool in the summer season.

More Riders "Catching the Lynx"



Mountain Lynx Transit is seeing an overall increase in passengers this year. Ridership is up this year. The growth is mostly being seen with the daily systems serving the municipal areas such as Abingdon, Galax, Marion, and Wytheville. County systems, where service is only offered weekly, continues to decline.

Senior Community Service Employment Program Seeks Workers

The Senior Community Service Employment Program (SCSEP) offers part-time training opportunities to unemployed persons 55 years of age and older who have limited income and are willing to serve their community while earning minimum wage and learning new skills or advancing their current skills. Participants must also be eligible to work in the United States. The program offers a free annual physical and assistance to acquire a full-time job. If you would like more information, contact Brenda Jones, SCSEP Coordinator at 276-783-8157, ext. 3110. The SCSEP Program is currently seeking older workers to fill open slots in our service area.





Alzheimer's/Dementia Caregiver Support Group Meetings

- Washington Co.** 1st Thursday of the month at 10:00 a.m. at Commonwealth Assisted Living in Abingdon (formerly Westhaven), 860 Wolf Creek Trail, NW, Abingdon, VA
- Washington Co.** 2nd Wednesday of the month at 2:30 pm at English Meadows Senior Living Community, 15089 Harmony Hills Lane, Abingdon, VA (near Johnston Memorial Hospital)
- Washington Co.** 3rd Monday of the month at 6:00 p.m. at Pleasant View Methodist Church (across from Highlands Airport on Highway 11), Abingdon, VA
- Wythe Co.** 3rd Thursday of the month at 5:00 pm at Carrington Place at Wytheville, 990 Holston Road, Wytheville, VA (meeting in the Administration Building)
- Carroll Co.** 4th Tuesday of the month at 10:00 a.m. at Carroll Co. Senior Center (downstairs) 449 Training Center Rd, Hillsville, VA
- Smyth Co.** 4th Thursday of the month at 6:00 p.m. at District Three Senior Services, 4453 Lee Highway, Marion, VA

If more information is needed, please call Sissy Frye at 276-783-8157 or 1-800-541-0933.

Matter of Balance

The Matter of Balance (fall prevention) program is slated to begin two workshops in August. The workshops will take place at Commonwealth Senior Living in Abingdon and at the Ivanhoe Senior Center. The workshops consist of exercises to increase strength and improve balance. The Centers for Disease Control and Prevention states:

- One out of five falls causes a serious injury such as broken bones or a head injury.
- Each year, 3 million older people are treated in emergency departments for fall injuries.
- Over 800,000 patients a year are hospitalized because of a fall injury, most often because of a head injury or hip fracture.
- Each year at least 300,000 older people are hospitalized for hip fractures.
- More than 95% of hip fractures are caused by falling, usually by falling sideways.
- Falls are the most common cause of traumatic brain injuries (TBI).
- In 2015, the total medical costs for falls totaled more than \$50 billion.
- Medicare and Medicaid shouldered 75% of these costs.

Home Delivered Meals Seeking Bids for Next Year



Meal bid solicitations for Home Delivered frozen and shelf stable meals have gone out to potential bidders. Bids are due at the District Three Governmental Cooperative office in Marion, Virginia by noon on August 16, 2019. The annual training for the Home Delivered Meals staff will be on Friday, September 7 at the Marion central office location. The Home Delivered Meals drivers will also be participating in a driver safety training.

Congregate: Friendship Café

District Three staff is eagerly waiting the meal bids to arrive on or before Friday, August 16. The bid opening will begin at noon. Nutrition Site Control and Site Managers' Contracts for fiscal year 2020 will be mailed to sub-contractors soon. Annual training for Friendship Cafe Site Managers is scheduled for Monday, September 23 at 9:00 AM in the conference room at District Three's main office in Marion.

Out of 620 satisfaction surveys, Friendship Cafe members returned 349 completed. Turkey and dressing, mac and cheese and meatloaf were the food items participants enjoyed most. Broccoli and stuffed peppers were the least favorite meal choices. Some of the suggestions included: larger portions, vegetables cut into smaller bites, more chicken and dumplings, having picnics on nice days, gluten free options and having music/entertainment during meals. There were 325 seniors who said the main reason they participate at Friendship Cafes is for fellowship.

Volunteers in Motion

Staff is currently in the process of rebranding the volunteer newsletter titled, "*The Corner*". *The Corner* will be released at the beginning of each season and will inform seniors of volunteer opportunities, events happening in the community, achievements of participating volunteers, quarterly hours logged by each site, eligible benefits, health tips, and inspirational stories, poems or pictures submitted by our volunteers. The goal is to create a newsletter that is as unique as our volunteers.



A total of 3,109 volunteer hours were recorded in the month of July 2019, with 25,346 recorded for the year. Whitetop Friendship Café holds the record for the most annual volunteer hours (5,654) logged, followed by the Abingdon site with 4,492 hours, and Benhams with 3,316 hours. Trecie Horne, the Outreach Services Assistant, is currently working to establish the Volunteers in Motion (VIM) program at three independent sites in the service area.

We want to ensure that everyone who serves as a volunteer is recognized properly, so please make sure to record all volunteer time. Paperwork must be submitted to the central office in Marion by mail, fax, or drop-off NO LATER THAN the last working day of the month. VIM volunteers are making a difference in the lives of the seniors and **WE are so LUCKY to have YOU as a volunteer!**

Money Management Program Continues to Grow

The Money Management Program assists individuals who have difficulty managing their finances or who have been victims of financial exploitation. The program is appointed as representative payee for the individual, sets up a bank account, then pays all bills and provides

spending money throughout the month so the individual can remain independent in the community. The program currently has two part-time employees and one full-time supervisor serving over 132 individuals and 33 Veterans. The Money Management Program continues to grow rapidly. With referrals from a variety of sources, including the Social Security Administration itself, the program is seeing increases in the number of participants each month.

Public Guardianship Program Sees Changes

The Public Guardianship Program (PGP) welcomes Stacie Jackson to their team. The PGP now has seven full-time staff who serve 104 individuals in ten counties and three cities. With the recent expansion, the PGP will serve up to 125 individuals. The PGP is appointed by the court as guardian and/or conservator for individuals who, due to some type of mental incapacity, are not able to make decisions on their own behalf. Individuals must be 18 years of age, indigent, and have no one else willing or able to serve as guardian and/or conservator. Staff has been busy attending court hearings and meeting new clients.

Advocating for Rights and Quality Care



An Ombudsman advocates for individuals receiving long-term care services in nursing homes, assisted living facilities, or home and community settings in order to provide quality of life and quality care. The Ombudsman assists in many ways including complaint investigation, problem resolution, information and assistance about issues related to long term care, and understanding and exercising individual rights. Ombudsman services are person centered, confidential, provided free of charge, and focused on solutions. For more information on the Ombudsman program, contact the Local Long-Term Care Ombudsman, Pauline Horton, at 276-236-5228 or via email at.

Abuse in Later Life Program

District Three has received a continuation grant from the Department of Criminal Justice Services (DCJS) to extend funding for the Abuse in Later Life (ALL) Program until June 30, 2021. The program is currently serving 15 individuals. The ALL Program serves individuals who are age 50 and over living in the Washington County and Bristol City areas who are victims of elder abuse and/or financial exploitation. The Program Specialist offers emotional support, court advocacy and accompaniment, safety planning, referrals for community resources, emergency financial assistance, and care management services to individuals. The Program Specialist also provides community education regarding elder abuse. For more information contact Becky Freeman at 276-783-8157 or bfreeman@district-three.org.

Care Managers Continue to Experience a High Volume of Referrals



The Care Management Program is sometimes called the “hub” of services at District Three. Care Managers receive referrals and conduct home visits to assess the needs of the clients and assist with referrals to various programs according to the client’s need. Referrals can be made to Home Delivered Meals, Senior Medical Transportation, Homemaker, Chore, and Respite

Services, Senior Cool Care, the Benefits Enrollment Center and various other community resources. If you have any questions, please contact a Care Manager either in the Marion office at 276-783-8157 or the Galax office at 276-236-5228, to answer any questions and discuss what services are available or to arrange a home visit. If you have internet access you may also visit our agency website at www.district-three.org.

Chore/Residential Repair Team Works through Rainy Summer



The Chore and Residential Repair program assists qualified seniors with minor home repairs including ramps, grab bars, handheld showers, smoke alarms, etc. The work is completed by three part-time employees who cover the entire District Three Service area of six counties and two cities. Services completed through the chore program are meant to improve accessibility in the home to help seniors remain safety in their homes for as long as possible.

Despite the wet season, the Chore crew continues their hard work by alternating their work schedule to continue to serve clients in a timely manner. As of July 31, the chore crew had completed 60 ramps/ramp repairs along with a multitude of other repairs and installations.

PERSONNEL NOTES

Employees joining the agency: *Carol Hale*, BEC Specialist-Marion; *Richard Hall*, HDM Delivery Driver; *Sharon Vansant*, Title V Trainee- Marion; *Byrd West*, Money Management Assistant – Marion

Employees leaving the agency: *Wanda Hess*, Money Management Assistant-Marion; *Leslie Hess*, HDM Delivery Driver-Marion; *Kathy Money*, Homemaker-Galax; *Mary Mathis*, Title V Trainee-Wytheville

District Three Events Calendar:



August 16	Public Bid Opening, Central Office, Noon
August 16	Meeting of Senior Group Representatives, Central Office, 10 a.m.
August 21	Washington County Senior Day, Farmer's Market Abingdon
September 2	Holiday – Offices and Public Transit closed
September 18	Safety Committee Meeting, Central Office, 10 a.m.
September 19	Board of Commissioners, Central Office, 7 p.m.
September 25	Staff Administrative Meeting, Central Office 10:30 a.m.
October 2	Long Term Care Committee, 10:30 a.m.
October 14	Holiday – Offices and Public Transit closed

District Three Governmental Cooperative, operating as District Three Senior Services and District Three Public Transit, receives funding from the U S Administration on Community Living, the Federal Transit Administration, and other federal sources; the Virginia Department for Aging and Rehabilitative Services, the Department of Rail and Public Transportation, and other state sources; the six counties, two cities and three major towns in Virginia's third planning district, as well as contributions and other community sources. In compliance with appropriate state and federal statutes, the agency does not discriminate in admission to programs or activities, or in employment opportunities. If you feel you have been discriminated against, you have a right to file a complaint with the agency by calling (276) 783-8157.

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE NEW RIVER REGIONAL WATER AUTHORITY,
WATER TREATMENT PLANT
IN AUSTINVILLE, VIRGINIA
THURSDAY, AUGUST 15, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: ELECTION OF OFFICERS

1. Vice Chairman

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$12,621.96
2. Town of Wytheville (July)	\$61,345.17
3. Wythe County (June)	\$23,751.72
4. Wythe County (Debt Service)	\$177,263.86

RE: CHIEF OPERATOR'S REPORT

1. Basin Cleaning
2. Air Relief Valve
3. Mark IV Valve Vault/Turnover
4. Sodium Permanganate
5. Source Water Protection
6. Ground Maintenance Contract
7. Enel -X Audit
8. Generator PM Service: Carter Machinery

RE: BOARD TIME

Chief Operators Notes

1. Basin #1 was cleaned 7/31/19, and Basin #2 on 8/7/19
2. One of the operators noted air in our finished water. An air relief valve was leaking on one of our finish pumps. A new gasket was installed and is back to normal operation.
3. We have been closing the valve vault at Mark IV from 11a-1p during the week to help aid in Wythe County's tank turn over.
4. We feed sodium permanganate (Sodium permanganate helps to prevent algae growth in our basins, combats taste and odors, oxidizes iron and manganese and helps prevent disinfection by products.) to the raw water at the river pump station from a 1050 gallon tank located inside the lower floor of the pump station building. I order around 15-17 55 gallon barrels at a time to fill this tank and each drum weighs 500+ lbs. The truck delivering the chemical must have a lift gate, since there isn't a loading dock, and there needs to be operators available to help unload. The shipping, receiving, and handling of this chemical has caused multiple issues.
 - The entrance to the tank room is a large vault type door which has a large door frame along the bottom. In the past the operators purchased a ramp in which would allow a drum to be pushed up and into this room and they then would pump from the drums to fill the tank. One operator had an injury moving these drums in the past. We purchased a longer pump hose to fix this problem and prevent moving barrels inside the building.
 - The shipment before last came on a truck without a lift gate. The driver offloaded the drums at the plant and the supplier sent another truck to get them down to the river.
 - The most recent shipment, 7/30/19, was scheduled to arrive on Monday the 29th and was later changed to the 30th. On the 29th I received a call from the driver that he had the 17 barrels of sodium permanganate and we would be the last stop. I explained we had been told that the shipment wasn't supposed to be until Tuesday the 30th and we would have to shut down to unload as there were only 2 operators working. We refused shipment until the next day when we were well staffed to unload the shipment. The driver called on the 30th and let us know he was on the way. I sent 3 operators down to meet him and to let me know when he arrived. Upon walking up to the unloading of the process, I noticed a few barrels on their sides. I was informed that one of the barrels had fell

from trailer height, due to the angled lift gate, and an operator had to jump off the truck to avoid it. Thankfully no one was hurt and the barrels remained intact except for dents.

- Later we were filling the storage tank from the 17 drums, one operator outside, one holding the hose in the storage tank, and one assisting. During this process, an operator came out from the tank room with one arm purple from sodium permanganate and splatters on his clothes and legs. The hose had come out of the tank and splashed him. I immediately grabbed the mixture of vinegar, water, and peroxide that is used to neutralize and assisted in clean up. Thankfully the operator was wearing eye protection and gloves and was ok from the incident.
- Sodium Permanganate was previously delivered and filled from a tank truck until the supplier couldn't find a company to deliver it in the quantity we need. Our current supplier and I are working towards this again. Would it be ok to order it by tanker for future orders, even if the price is higher? I believe this would help alleviate a lot of the issues above. (Current \$1.15/lb, 2018 ordered 15,950lbs)

5. Last meeting I spoke of the contact made with Kevin Morris, of CHA, whose company/firm is State funded to help with developing Surface Water Protection plans. Our SWP is dated December 2009 and needs updating. I received a call on 7/31/19 to the effect that some customers were asking about our intake and the proximity to run off from agricultural activities. (I have attached an email from VDH regarding the New River and herbicides/pesticides and the SWP.) This type of item would fall in line with the SWP as well as our testing for VDH. All test results we have for herbicides and pesticides are below measurable limits. I have contacted Mr. Morris again to discuss CHAs services. Ashley Rubble, CHA, contacted me back on 8/1/19 about the SWP. The plan is actually being updated now and fully funded by the VDH. CHA had been on contact with Mr. Brooms regarding the SWP before my employment. I should be receiving a draft anytime and will share it when it comes in. The SWP should be a good resource for updating our Emergency Management plan as well as information for each locality involved.
6. Our ground maintenance contract is almost up for renewal, I would like to continue the services of Jackson Lawn care if possible. They have been a pleasure to work with and do an exceptional job. Per the contract the intent to renew shall be given approximately ninety day prior to the expiration date of December 31, 2019. (\$285/session)

7. The Enel-X demand response audit was on 8/7/19 from 2:15-4:00p. We ran from generator power within those times and met the expectations for this audit.
8. Carter Machinery was onsite to do preventive maintenance to the 3 onsite generators. No issues were noted aside from a sun damaged glass on the plant generator.

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING IN WYTHEVILLE, VIRGINIA
Thursday, July 18, 2019 AT 10:00 A.M.**

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

Members absent: Cellell Dalton (Carroll County)

Others present: Elvan Peed, Zachary Slate, Robby Krunich, Andrew Austin

RE: CALL TO ORDER, QUORUM

Chairman Bear established that a quorum of Authority members was present and called the meeting to order at 10:03 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 June 20, 2019 to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Being none, Mr. Reeves made a motion, which was seconded by Mr. Horney, to approve the Consent Agenda including the minutes of the June 20, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the June 20, 2019 meeting.

RE: CITIZENS' TIME

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

RE: VENDOR TIME

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

RE: APPROVAL OF INVOICES

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

- | | |
|-----------------------|-------------|
| 1. AEP | \$13,089 |
| 2. Town of Wytheville | \$74,128.02 |

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mr. Reeves 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. Slate.

Mr. Slate reported we've been working on chemical pump rebuilds and calibrations. Annual calibrations are encouraged by VDH and were overdue as noted on the previous inspection. This has turned in to learning more about our chemical pumps, rebuilding pumps due to reduced output, and brought to light several other things. One of those mentioned previously our coagulant and sodium hypochlorite pumps are no longer in production. I would like to like to work with Russell [Jackson, Peed and Bortz.] to figure out a replacement option for the future. Our current coagulant, DelPAC 2020, has caused major clogging problems if it sets in a line for very long. I am hoping to combat this by a monthly flushing program. The precipitates from the chemical have caused our coagulant pumps to quit working and require immediate action to avoid our basin turbidity from increasing. The manufacture recommends ordering a 3 month supply and flushing lines with water if it sets longer than one month. In order to change coagulants it requires each system/customer to do lead and copper testing. Since these tests have been performed recently (2018), I would like to explore other coagulant options a year before the next round of testing so we would be able to switch chemicals prior to the upcoming routine L&C testing. I have contacted each locality to find out when the next testing is scheduled. It looks like 2021 is the next round of testing. Currently, I order half a truck of DelPac 2020 to help combat the short shelf life. Having a chemical with better properties would allow us to order a full truck, producing cost savings, reduce or avoid clogging problems, and possible have better settling rates in our basins from a better performing coagulant.

Mr. Slate reported #2 Lagoon has been cleaned 7/8/19- 7/11/19 LUSK was onsite and hauled a total of 24 loads. This is partially due to being behind before and the weather. The lagoon should be back in service soon.

Mr. Slate reported Rural Development will only allow the remaining funds from the Raper Ridge project to be used towards the Raper Ridge System.

Chairman Bear added that those funds will be used toward the vault controls which will help us out with the Raper Ridge Tank.

Mr. Slate reported that the valve will allow us to continue pumping uninterrupted. I need to contact him [Mr. Crisp] he has mentioned that we need to close the valve during the day to help with turnover in the county.

Mr. Slate reported I have contacted Mr. Kevin Morris, with CHA, in reference to an email sent to Mr. Bear about Surface Water Protection. CHA is paid by the State to help develop and implement Surface Water Protection plans. The email indicated that we do have a SWP, though I wasn't aware of what we had at the time. I ran across the SWP plan book. The SWP book at first glance has a lot of information. I look forward to hearing back from Mr. Morris on this matter and learning more about this plan. It looks like it needs updating as far as names and contacts.

Mr. Slate reported recently I reapplied for a waiver for the monitoring of SOC's (Synthetic Organic Chemical and Cyanide). We were granted waivers for monitoring half of the listed chemicals. The waivers for monitoring are granted or denied by the VDH based on land use and chemical storage in the local area. Please see the attached letter for more details as to the specifics. Because we are a rural area and there are herbicides and pesticides we are not exempt from monitoring or testing those things.

Mr. Slate reported Tom, with AMR was onsite 7/16/19 to finish fixing the non-potable flow meter and install a new analog card in one of the PLCs. We can now set all of our DelPac pumps to run in auto instead of manually adjusting them. We noticed during this that the some flow numbers are not logging correctly. Roger wants me to call him when I get back to check something on that.

Chairman Bear inquired if there were any questions. Being none, Chairman Bear proceeded with the agenda.

RE: BOARD TIME

Mr. Sutherland introduced Ms. Dana Phillips, the interim PSA Administrator for Carroll County.

Chairman Bear inquired of Mr. Peed about the intake screens.

Mr. Peed reported he is going to draft a letter to DEQ from the IDA of Wytheville, Wythe, and Carroll County for the fall meeting to indicate the 10 MGD need. He reviewed that the DEQ wants us to change the intake screen from 2mm to 1mm. We will have a pre-application meeting this fall. The future industrial development need to be emphasized for future withdrawals.

Chairman Bear proceeded with Election of Officers

RE: ELECTION OF OFFICERS

Chairman Bear opened up the floor for nominations of Chairman of the New River Regional Water Authority.

Mr. Reeves made a motion to nominate Mr. Sutherland as Chairman of the New River Regional Water Authority, and was seconded by Mr. Hand. The motion passed unanimously with all members present voting to nominate Mr. Sutherland as Chairman of the New River Regional Water Authority.

The board agreed unanimously to leave the position of Vice Chairman vacant until the next meeting.

Chairman Sutherland made a motion to nominate Mr. Bear as Secretary/Treasurer of the New River Regional Water Authority, and was seconded by Mr. Reeves. The motion passed unanimously with all members present voting to nominate Mr. Bear as Secretary/Treasurer of the New River Regional Water Authority.

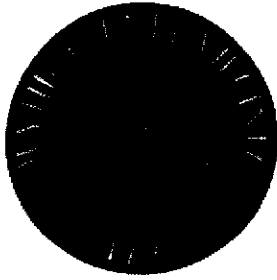
Chairman Sutherland proceeded with adjournment.

RE: ADJOURNMENT

Chairman Sutherland 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 10:19 a.m.

C. Wayne Sutherland, Chairman

Stephen Bear, Secretary/Treasurer



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

July 22, 2019

INVOICE

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

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

Monthly Operations of Payroll for NRRWA	\$23,751.72
---	-------------

Adjustments:

Net Billable Expenses	\$23,751.72
-----------------------	-------------

Total Due	\$23,751.72
------------------	--------------------

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

Sincerely,

Bruce Grant
Finance Director

CC: Mr. Michael Stephens



07/22/2019 13:25
4952bgreat

Myths County
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbad

FOR 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
44013 New River Regional Water Autho								
44013 411100 SALARIES	172,069	172,069	206,768.24	17,799.30	.00	-34,699.24	120.21*	
44013 412100 PART-TIME PAY PERSONN	16,952	16,952	.00	.00	.00	16,952.00	.04	
44013 413300 OVERTIME PAY	5,336	5,336	9,449.27	.00	.00	-4,113.27	177.11*	
44013 421100 HEALTH INSURANCE - AN	37,434	37,434	33,966.00	3,231.00	.00	3,468.00	90.71	
44013 421120 VRS - GROUP LIFE EMPL	895	895	881.86	82.40	.00	13.14	98.51	
44013 421130 HYBRID DISABILITY (12	287	287	320.26	32.52	.00	-33.26	111.61*	
44013 422100 FICA	14,868	14,868	15,535.33	1,280.42	.00	-667.33	104.51*	
44013 423100 VRS - RETIREMENT	14,247	14,247	14,249.70	1,311.84	.00	-2.70	100.01*	
44013 423150 VRS - RETIREE HEALTH	155	155	155.31	14.24	.00	-.31	100.21*	
44013 425100 UNEMPLOYMENT INSURANC	456	456	113.44	.00	.00	342.56	24.91	
44013 426100 WORKERS COMPENSATION	7,808	7,808	5,890.15	.00	.00	1,917.85	75.41	
TOTAL New River Regional Water Au	270,507	270,507	287,329.56	23,751.72	.00	-16,822.56	106.21	
TOTAL General Fund	270,507	270,507	287,329.56	23,751.72	.00	-16,822.56	106.21	
TOTAL EXPENSES	270,507	270,507	287,329.56	23,751.72	.00	-16,822.56		

Town of Wytheville

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

Invoice No.

1004

INVOICE

Customer

Name NEW RIVER REGIONAL WATER AUTHORITY
Address
City State ZIP
Phone

Date 7/29/2019

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-JULY 2019		
1	EXPENSES FOR JULY 2019	\$61,345.17	\$61,345.17

NRRWA

Payment Details

☒ Check
Check # _____

Make Checks
Payable to: Town Of Wytheville

SubTotal	\$61,345.17
	\$0.00
TOTAL	\$61,345.17

Amount Due 30 Days from Invoice Date

7/29/2017 10:52 61434

CLARK COUNTY
EXPENSE SUMMARY
7/01/2017 - 7/31/2017

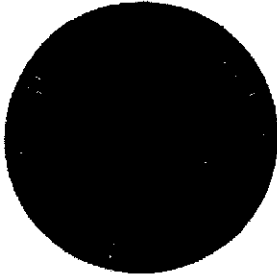
PAGE 1

--DETAIL--

--DETAIL--

FUND 0-005 - WATER EXPENSES -

HAJEP	ACCOUNT	DESCRIPTION	BUDGET	APPR	CURRENT	Y T-D	ENCUMBRANCE	UNAPPORTIONED	%
			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	OF BUDGET
999	4	WATER EXPENSES -							
40000		NEW RIVER REGIONAL WATER AUTHORITY							
3110		PROFESSIONAL SERVICE	14,575.00	14,575.00	53.76	53.76	00	14,521.22	99.67
3130		ENGINEERING SERVICE	10,000.00	10,000.00	1,000.00	1,000.00	00	9,000.00	90.00
3160		REPAIR MAINTENANCE W & WATER	55,000.00	55,000.00	2,006.87	2,006.87	00	52,993.13	96.71
3161		W & ENVIRONMENTAL SERVICE	12,000.00	12,000.00	6,066.04	6,066.04	00	5,933.96	49.78
3162		W & LABORATORY TESTING	5,000.00	5,000.00	207.83	207.83	00	4,792.17	95.84
3169		W & WATER - TRADING	5,000.00	5,000.00	570.00	570.00	00	4,430.00	88.60
3180		SLUDGE REMOVAL	21,000.00	21,000.00	00	00	00	21,000.00	100.00
3400		ADVERTISING	450.00	450.00	00	00	00	450.00	100.00
3001		PROPERTY OTHER EXPENSES - WATER CO	106,701.00	106,701.00	55.00	55.00	00	106,646.00	99.99
3111		ELECTRICAL SERVICES	167,000.00	167,000.00	13,000.00	13,000.00	00	154,000.00	92.22
3201		TELECOMMUNICATIONS	9,000.00	9,000.00	720.00	720.00	00	8,280.00	92.00
3302		PROPERTY/CONVEYANCE/PROPERTY INSURANCE	10,000.00	10,000.00	17,591.00	17,591.00	00	00.00	0.00
3310		TRAVEL RELEASE	400.00	400.00	172.84	172.84	00	227.16	56.79
3330		TRAVEL MEALS	300.00	300.00	00	00	00	300.00	100.00
3000		TRAVEL CONVEYANCE & EXPENSE	1,000.00	1,000.00	00	00	00	1,000.00	100.00
3001		POWER, LICENSES & MONITORING	1,500.00	1,500.00	0.00	0.00	00	1,500.00	100.00
3002		OTHER SUPPLIES	700.00	700.00	11.00	11.00	00	689.00	98.43
3003		LABORATORY SUPPLIES	5,000.00	5,000.00	1,057.96	1,057.96	00	3,942.04	78.84
3005		ANALYTICAL SUPPLIES	500.00	500.00	00	00	00	500.00	100.00
3006		PROCESS CHEMICALS	150,990.00	150,990.00	15,810.00	15,810.00	00	135,180.00	89.54
3007		LABORATORY EQUIPMENT	4,000.00	4,000.00	305.00	305.00	00	3,695.00	92.38
3008		LABORATORY EQUIPMENT SUPPLIES	7,000.00	7,000.00	121.70	121.70	00	6,878.30	98.26
3009		LABORATORY EQUIPMENT	500.00	500.00	907.91	907.91	00	00.00	0.00
3012		LABORATORY EQUIPMENT	400.00	400.00	00	00	00	400.00	100.00
3014		OTHER OPERATING SUPPLIES	300.00	300.00	00	00	00	300.00	100.00
3015		POWER PLANT IMPROVEMENTS	2,000.00	2,000.00	00	00	00	2,000.00	100.00
3017		POWER PLANT IMPROVEMENTS	400.00	400.00	00	00	00	400.00	100.00
3023		ENVIRONMENTAL MONITORING	2,000.00	2,000.00	00	00	00	2,000.00	100.00
3027		WATER TREATMENT	1,700.00	1,700.00	305.32	305.32	00	1,394.68	82.04
3028		CONSUMABLES	44,000.00	44,000.00	00	00	00	44,000.00	100.00
3029		CONSTRUCTION COST	44,500.00	44,500.00	572.07	572.07	00	43,927.93	98.71
3030		SLUDGE DRY SERVICE	255,700.00	255,700.00	00	00	00	255,700.00	100.00
3031		LABOR - W & WATER	249,000.00	249,000.00	00	00	00	249,000.00	100.00
3032		LABOR - W & WATER	700,701.00	700,701.00	00	00	00	700,701.00	100.00
3033		NEW RIVER REGIONAL WATER AUTHORITY	2,000,749.00	2,000,749.00	61,345.17	61,345.17	00	1,939,403.83	96.94
		NEW RIVER REGIONAL WATER AUTHORITY	2,001,749.00	2,001,749.00	61,345.17	61,345.17	00	1,940,403.83	97.05
		--FUND TOTAL--	2,001,749.00	2,001,749.00	61,345.17	61,345.17	00	1,940,403.83	97.05



Finance Director's Office
340 South Sixth Street – Administration Building
Wytheville, VA 24382-2598
Telephone (276) 223-4154
FAX (276) 223-6030

Bruce Grant M.B.A. C.P.F.I.M.
Finance Director

July 22, 2019

INVOICE

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

Please accept this letter as an invoice for the New River Regional Water Authority cost sharing on the following projects:

Annual Debt Service for Common Facilities – FY 2020	208,072.37
Adjustment for prior overpayment	-30,808.51
TOTAL DUE	\$177,263.86

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

Sincerely,

Bruce Grant
Finance Director

Cc: Michael Stephens

0.476226082		0.476226082		0.476226082		0.476226082	
NRRWA %		47.6226%		47.6226%		Note Disclosure	
	Principal	Int Pay 1	Int Pay 2	Total	NRRWA Prin	NRRWA Int	NRRWA Total
FY07	125,000.00	145,457.46	124,911.25	395,368.71	59,528.26	128,756.62	188,284.88
FY08	220,000.00	124,911.25	121,061.25	465,972.50	104,769.73	117,138.51	221,908.24
FY09	230,000.00	121,061.25	117,036.25	468,097.50	109,531.99	113,388.23	222,920.22
FY10	235,000.00	117,036.25	112,776.88	464,813.13	111,913.12	109,443.00	221,356.12
FY11	245,000.00	112,776.88	108,336.25	466,113.13	116,675.38	105,299.83	221,975.22
FY12	255,000.00	108,336.25	103,555.00	466,891.25	121,437.64	100,908.13	222,345.78
FY13	265,000.00	103,555.00	98,255.00	466,810.00	126,199.90	96,107.18	222,307.08
FY14	275,000.00	98,255.00	92,755.00	466,010.00	130,962.16	90,963.94	221,926.10
FY15	285,000.00	92,755.00	87,055.00	464,810.00	135,724.42	85,630.21	221,354.63
FY16	295,000.00	87,055.00	81,155.00	463,210.00	140,486.69	80,105.98	220,592.67
FY17	310,000.00	81,155.00	74,955.00	466,110.00	147,630.08	74,343.65	221,973.72
FY18	320,000.00	74,955.00	68,235.00	463,190.00	152,392.34	68,190.81	220,583.14
FY18 - New bond			26,074.67			12,417.44	12,417.44
FY19	368,970.00	35,827.80	31,676.88	436,474.68	175,713.13	32,147.49	207,860.61
FY20	377,816.00	31,676.88	27,426.45	436,919.33	179,925.82	28,146.55	208,072.37
FY21	386,125.00	27,426.45	23,082.55	436,634.00	183,882.78	24,053.70	207,936.49
FY22	393,738.00	23,082.55	18,653.00	435,473.55	187,508.29	19,875.56	207,383.85
FY23	400,723.00	18,653.00	14,144.86	433,520.86	190,834.73	15,619.20	206,453.93
FY24	412,149.00	14,144.86	9,508.19	435,802.05	196,276.09	11,264.20	207,540.29
FY25	417,732.00	9,508.19	4,808.70	432,048.89	198,934.86	6,818.08	205,752.94
FY26	427,440.00	4,808.70		432,248.70	203,558.06	2,290.03	205,848.09
Total	6,244,693.00	1,432,437.77	1,345,462.18	8,996,518.28	2,973,885.49	1,322,908.33	4,296,793.82
Remaining Due					1,340,920.65		
Overpayment					(30,808.51)		
Balance due at 06.30.19					1,310,112.14		



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

ACCOUNT:

7511173 07/31/2019

*****AUTO**ALL FOR AADC 240
3992 0.7510 AB 0.412 14 2 199
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
3
1

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LOCAL BANK. PERSONAL SERVICE.

=====

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NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

LAST STATEMENT 06/28/19 1,555,346.64
4 CREDITS 87,428.06
1 DEBITS 74,128.02
THIS STATEMENT 07/31/19 1,568,646.68

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
07/03 24,656.25 07/16 39,348.06 07/29 21,143.74

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 07/31 2,280.01

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
1275 07/01 74,128.02

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

AVERAGE LEDGER BALANCE: 1,528,378.84 INTEREST EARNED: 2,280.01
INTEREST PAID THIS PERIOD: 2,280.01 DAYS IN PERIOD: 33
INTEREST PAID 2019: 15,582.40 ANNUAL PERCENTAGE YIELD EARNED: 1.66%
INTEREST RATE: 1.6500%

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



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC



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

ACCOUNT:

7511173 07/31/2019

NEW RIVER REGIONAL WATER AUTHO

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

- - - 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
07/01	1,481,218.62	07/16	1,545,222.93	07/31	1,568,646.68
07/03	1,505,874.87	07/29	1,566,366.67		

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC

1275 -\$74,128.02 -7/1/2019

[illegible]

SWP / Herbicides / Pesticides inbox



New River Regional Water Authority <newriverwater@gmail.com>
to Eric

Fri, Aug 1 12:33 PM (1 day ago)

Eric,

I received information that one of the localities we serve had a few customers call concerned about chemicals sprayed on a pumpkin field close to Mill Creek and the fact that Mill Creek feeds into the New River across from our intake. I don't know what type of chemical is being applied. Based on my research of glyphosate, it is easily destroyed by chlorination and when the turbidity is removed (study indicates using an alum coagulant) and so is the glyphosate. I assume any type of coagulant used for the coagulation and sedimentation process should be effective as well?
Study Reference: https://cfpub.epa.gov/slsl_public_record_report.cfm?Lab=NRMRL&dirEntryId=129919)

Our most recent herbicide and pesticide test results (3rd Qtr. 2018) indicate undetectable results for everything tested. Since glyphosate is part of the statewide monitoring waiver I did not see a result for it. Is there history indicating non detectable levels throughout the State of Virginia? What has been your experience with herbicide and pesticide test results from the New River? As always, I appreciate your insight in to this matter and appreciate any information I can pass along to the public if, or when they inquire about this type of concern.

We have been contacted by Kevin Morris, with CHA, about our Surface Water Protection. Our current SWP needs the contacts updated, but appears to be thorough. Several local operators have mentioned about either SWP or Emergency Management Plans needing to be done soon. Are these things require to be redone at a certain frequency or just updated?

Thanks again,

—
Zachary R. Slate
Chief Operator
New River Regional Water Authority
289 Kohler Ave. Austinville, VA 24312
Phone: 276-699-8101
Fax: 276-699-8109



Virus-free. www.avast.com

Herold, Eric
to me

Thu, Aug 1 1:45 PM (23 hours ago)

Zachary:

I have never had any waterworks detect glyphosate nor express specific concerns about glyphosate (Trade Name - "Round Up") in the drinking water. My understanding is that glyphosate has a short life (1-2 days) in the environment before it breaks down to less toxic components. The NRRWA has never detected glyphosate in the years since it was added to the regulated contaminants. For that reason, your waterworks was allowed to go to and remain on reduced monitoring (twice every 3 years). Based on the report you found, it would appear the chlorine oxidation at your plant would most likely break down glyphosate. However, if you are concerned, you can always collect finished water samples for glyphosate analysis. Let me know if you want to use DCLS.

I will be issuing a new Source Water Assessment for the NRRWA New River source in the near future. Our Central Office developed the maps in early 2018 and only recently made them available for completing the Assessments. I will send you digital copies of the Assessment maps once I complete all of the required paperwork. The maps were developed based on a large number of publicly available databases including DEQ spill data, the Virginia Dept. of Agriculture data, etc.

The Emergency Management Plan is a new Federal Requirement for certain size waterworks. My Central Office is monitoring EPA concerning this new requirement and has indicated they will pass on what has to be in the EMP once EPA completes development of Guidance Documents.

Eric R. Herold, P.E.
District Engineer
Office of Drinking Water
407 E. Main Street, Suite 2
Abingdon, Virginia 24210
Main Office Phone: 276-676-5650
Direct Phone: 276-525-6162

Hi Everyone-

We hope you're having a wonderful summer!

Enclosed you'll find copies of the Superintendent's report for July, a current trusty list and the monthly financial reports.

Our next Authority meeting is scheduled for Friday, September 13th at 10:00 am. Authority board packets will be mailed out the first week in September.

Have a good month!

Tonya

Month: July 2019

							Jul-19		
	PRIOR MONTH	ARRESTED	RELEASED	CURRENT MONTH	AVERAGE	STATE	Awaiting Trial	SENTENCED	
								Felony	Misdemeanor
Bland County (21)	27	10	6	22	1.5%	3	14	2	1
Carroll County (35)	368	95	86	389	25.9%	72	210	19	7
Floyd County (63)	68	31	28	83	5.5%	22	47	4	2
Giles County (71)	143	76	65	156	10.4%	29	94	20	3
Grayson County (77)	109	19	15	113	7.5%	17	49	5	1
Pulaski County (155)	353	154	149	375	25.0%	41	236	22	51
Radford City (750)	126	43	47	117	7.8%	18	65	18	16
Wythe County (197)	255	94	91	245	16.3%	40	152	40	15
Galax City (640)	21 Carroll-8 Grayson	49	51	36 Carroll-16 Grayson			83	1	3
Subtotal Members	1449	571	538	1500					
Other Inmates-Henry Co	26			23					
Other Inmates-Martinsville	1			1					
Other Inmates-Bristol VA	0			3					
Federal Inmates	0	1	1	0	0.0%				
State Responsible	233			242					
Total Utilization	1449			1500	100.0%				
Operational Capacity	1183			1183					
Vacant Beds	-266			-317					
Work Release	0			0					
HEM Program	0			0					
TOTAL INMATES	1475			1523					
JAIL ACTIVITY/MAJOR INCIDENTS:									
# Escapes	0								
# Assaults	0								
# Disturbances	0								
# Fires	0								
# Shakedown	465								
Contraband seized	trash, excess jail property, extra library books, batteries								
EMPLOYEE ACTIVITY:				GENERAL COMMENTS					
New Hires:	2 officers								
Resignations:	5 resignations and 2 retirements								
In Training:	Next academy begins on Aug. 19th								
INMATE ACTIVITY:									
AA	(14) Men (14) Women In need of one more AA volunteer								
Anger Management	Classes will resume next year								
GED	On hiatus								
Veterans	Coordinator comes twice monthly and meets with interested vets								
Workforce Readiness	On hiatus								
Goodwill--Just Hire One	On hiatus								
Program Compete	Ms. Vernon continues to meet with inmates within 60 days of release								
Substance Abuse	On hiatus								
Va Cares	(12) Men (5) Women The counselor comes in twice a month to speak with inmates being released within a month								
Inside/Out Prison Exchange	On hiatus								
Empowered Options	This program continues								
Domestic Violence	On hold due to counselor staffing								
FAST-NRV Re-Entry Council	FAST (Facilitating a Successful Transition) class began in March and run for 9 wks								
NA-Narcotics Anonymous	(12) Men (12) Women--Classes will be held the 4th Thursday of each month								
Inside Dad	We are still in need of a teacher for this program.								
Women's Resource Center	Classes begin on Aug 9th. It is a 12 week program that meets the 2nd and 4th Friday of each month								
I have a Voice Support Group									

INMATE WORK FORCE

MALE INSIDE WORKERS		MALE OUTSIDE WORKERS		FEMALE WORKERS
1ST SHIFT KITCHEN	INMATES HIGHLIGHTED IN YELLOW ARE MEDICALLY CLEARED TO HANDLE FOOD ALL OTHERS ARE NOT	PULASKI COUNTY PSA	RADFORD CITY PD	CLEANING/ LIBRARY
WENDT, STEVEN *		NEED 1 7-20-19	MARTIN, JESSE-W/M	HACKLER, AMBER *
HYLTON, ASHLEY *		ARMSTRONG, WILLIAM-W/M	MEREDITH, DUSTIN-W/M	GAYLES, LATASHA *
KITTS, BRANDON *		OSBORNE, JASON-W/M	NEED 1 5-20-19	FORREN, BRITTANY *
HICKS, NATHAN *		PHILPOTT, WARREN-W/M	FLOYD COUNTY	TRAY SERVERS
STOWERS, JOSEPH		PULASKI COUNTY	WRIGHT, KEITH-W/M	FREEMAN, SUNNI *
NEED 1		COX, BRANDON-W/M	NEED 1 5-1-19	ALLEY, VICKI *
COOPER, DANIEL *			HANCOCK, MICHAEL-W/M	AMBLER, ERIN *
BELCHER, KEVIN *		PULASKI DOG POUND	BLAND COUNTY	GILES COUNTY
HICKMAN, RICHARD *		TAYLOR, KENNETH-W/M	LOYD, TIMOTHY-W/M	NEED 1 3-15-19
WEBB, THOMAS *	FLOOR MAINTENANCE	KING, ARTHUR-W/M	MONTGOMERY, ROGER-W/M	SMITH, TERRY-B/M
NEED 1	TURNER, DEREK *	PULASKI LAKE CREW	NEED 1 7-2-19	
ALMARODE, CHARLES *	GRUBB, GLEN *	DALTON, JOEY-W/M	WYTHE COUNTY	GILES COUNTY PSA
STALLINGS, JACK *	ISOM'S CLEANING CREW	NEED 1 7-26-19	LAMPEY, WILLIAM-W/M	MABRY, ERIC-W/M
COOK, JARAD *	TAYLOR, CARL *	WYNN, JAMES-B/M	QUESENBERRY, JUSTIN-W/M	GILES ROAD CREW
MILLER, DEAN *	ROBINSON, SHERARD *	NRV RESOURCE AUTHORITY	NEED 1 7-12-19	KEYES, DANNY-W/M
2ND SHIFT KITCHEN	ROBERTS, FRED *	PULASKI LANDFILL	WYTHE ROAD CREW	KYLE, DOUGLAS-B/M
GILLESPIE, JUSTIN *	HAWKINS, CECIL *	NOT NEEDED AT THIS TIME	BLANKENSHIP, DENNIS-W/M	BREAN, NOAH-W/M
HAYWOOD, WILLIAM *	BARNETT'S CLEANING CREW	NOT NEEDED AT THIS TIME	NEED 1 7-16-19	GOINES, JONATHAN-W/M
BOYER, WESLEY *	MCBRAYER, LUKE *	NOT NEEDED AT THIS TIME	HODGES, CHRISTOHER-W/M	NEED 1 7-14-19
GILLESPIE, RICHARD *	JONES, STEPHEN *	NRVRJ ROAD CREW	CAMPBELL, MICHAEL-B/M	ESTES, DONTAE-B/M
HASH, MARCUS *	PARKS, STEVEN *	BOWMAN, JASON-W/M	CARROLL COUNTY	NEED 1 7-1-19
JOHNSON, DOUGLAS *	VARGAS, HIPOLITO *	HUFF, DUSTIN-W/M	NEED 1 7-26-19	
TAYLOR, JOSHUA *	KITCHEN CLEANERS	ROMINES, DUSTIN-W/M	BUSH, GARY-W/M	
HAWKS, JEFFERY *	MOSER, JOE *	KIMBLETON, HOWARD-W/M	HOLDREN, JOSEPH-W/M	
SETLIFF, RICHARD *	ROBERTSON, BILLY *	NRVRJ GROUNDS CREW	PERKINS, DAQUAN-B/M	
REEVES, THOMAS *	KITCHEN DAY BAKERS	HYPES, JASON-W/M	SMITH, ROGER-W/M	
ATKINS, CHRISTOPHER *	NEED 1	MONTGOMERY, RUSSELL-W/M	GRAYSON COUNTY	
ALLEY, LUCAS *	BOURNE, JAMES *	NEED 1	JONES, JIMMY-W/M	
DEAN, JONATHAN *	MARSH, JARED *	ADMIN/LOBBY/BOOKING	SHIVLEY, DWAYNE-W/M	
KIRBY, CHRISTOPHER *		JOHNSON, JUSTIN-W/M		
WOOD, RYAN *	MEALS ON WHEELS			NOTE-OUTSIDE TRUSTY
TRAY SERVERS	NEED 1	NRVCJA(ACADEMY)		HOUSING= 3 BED REMAINING
LONG, BUDDY *	GWALTNEY, BRANDON *	METCALF, JESSE-W/M		6 FEMALE INSIDE WORKERS
NEED 1	OLDHAM, BRENT *			64 MALE INSIDE WORKERS
CHAPMAN, MELVIN *	TRUCKS ONLY			55 MALE OUTSIDE WORKERS
OSBORNE, RONNIE *	WILLIAMS, TIMOTHY *			125 TOTAL WORKERS
MARSHMAN, KELLY *	WREDE, MATTHEW *			
PERDUE, STEVEN *	COURT-OUT TO COURT	8/9/2019	WEEKENDS/ WORKS 6 TO 7 DAYS A WEEK	WEEKLY/ WORKS 5 DAYS A WEEK
DUKE, JEFFREY *	MED-OUT OF WORK/ MEDICAL			
HYPES, TRAVIS *	SUSP-SUSPENDED FROM WORK			
CALHOUN, JOHN *	NO OUTSIDE TRUSTY *			Check your emails for extra help on weekends
Please make sure the inmate workers are doing the job they have been assigned. Do not let them pick and choose where and when they work.				
Only kitchen inmate workers should be helping with meals and handling food in the kitchen. Only tray servers should be serving trays				

1:25 PM
08/08/19
Cash Basis

NEW RIVER VALLEY REGIONAL JAIL
REVENUES & EXPENDITURES

July 2019

	Budget	Jul 19	\$ Over Budget	% of Budget
Ordinary Income/Expense				YTD Expected Rev & Exp 8%
Income				
* 400 · Bland	104,573.00	0.00	-104,573.00	0.0%
401 · Carroll	2,363,339.00	207,790.00	-2,155,549.00	8.79%
402 · Giles x2	930,695.00	149,710.00	-780,985.00	16.09%
403 · Grayson	1,087,554.00	63,360.00	-1,024,194.00	5.83%
404 · Floyd	533,320.00	41,992.50	-491,327.50	7.87%
405 · Pulaski	1,840,476.00	0.00	-1,840,476.00	0.0%
406 · Radford	784,294.00	0.00	-784,294.00	0.0%
407 · Wythe x2	1,516,301.00	263,505.00	-1,252,796.00	17.38%
408 · U.S. Marshall fixed contract	10,800.00	240.00	-10,560.00	2.22%
409 · St. Comp Salary Reimbursement	9,955,844.00	802,249.19	-9,153,594.81	8.06%
* 410 · St Comp Brd Medical	180,000.00	41,454.84	-138,545.16	23.03%
* 411 · Other authorized fixed contract	35,700.00	12,099.19	-23,600.81	33.89%
412 · State Per Diem Warrant	2,241,163.00	0.00	-2,241,163.00	0.0%
420 · Interest Income	69,000.00	0.00	-69,000.00	0.0%
421 · Inmate Telephone Income	460,000.00	39,973.58	-420,026.42	8.69%
425 · Miscellaneous Revenue	35,434.00	8,316.39	-27,117.61	23.47%
428 · Surplus of Jail Property	500.00	0.00	-500.00	0.0%
432 · Inmate Cost Recovery	67,900.00	20.63	-67,879.37	0.03%
434 · Fees	3,250.00	0.00	-3,250.00	0.0%
Total Income	22,220,143.00	1,630,711.32	-20,589,431.68	7.34%
Expense	Budget	Jul 19	\$ Over Budget	% of Budget
Employee Costs	12,792,671.00	831,540.17	-11,961,130.83	6.5%
Medical Costs	2,233,923.00	102,473.89	-2,131,449.11	4.59%
Building Costs	1,158,336.00	144,808.00	-1,013,528.00	12.5%
Administrative Costs	38,755.00	4,706.04	-34,048.96	12.14%
Service Contract Costs	470,537.00	61,863.49	-408,673.51	13.15%
Telecommunications Costs	33,670.00	2,372.05	-31,297.95	7.05%
Vehicle Costs	119,733.00	24,056.42	-95,676.58	20.09%
Inmate Services Costs	1,364,272.00	158,693.45	-1,205,578.55	11.63%
Custodial Costs	63,040.00	7,876.03	-55,163.97	12.49%
Travel Costs	7,550.00	58.58	-7,491.42	0.78%
Training and Operational Suppli	85,500.00	1,238.63	-84,261.37	1.45%
Capital Outlay	150,000.00	3,729.51	-146,270.49	0.0%
1102 · Payment to Reserve Account	0.00	0.00	0.00	0.0%
1103 · Debt Service	3,702,156.00	308,513.02	-3,393,642.98	8.33%
1107 · Repair & Replacement	0.00		3,729.51	100.0%
Total Expense	22,220,143.00	1,651,929.28	-20,568,213.72	7.43%
Net Income	0.00	-21,217.96	-21,217.96	100.0%
Accounts Receivable		38,497.10		
Accounts Payable		-78,750.10		
Total		-61,470.96		

08/09/19

NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of July 31, 2019

Type	Date	Num	Name	Amount	Balance
120 - Purchasing Card					450.81
General Journal	07/01/2019	P19070097	SkillPath/NST Seminars	-149.00	301.81
Transfer	07/01/2019			2,500.00	2,801.81
General Journal	07/08/2019	P19070098	Ink Technologies, LLC.	-130.57	2,671.24
Total 120 - Purchasing Card				2,220.43	2,671.24
103 - Super Savings 8900213					0.00
General Journal	07/01/2019	J0907163	State Withholding	-14,346.89	-14,346.89
General Journal	07/01/2019	J0907164	State Withholding	-199.00	-14,545.89
Transfer	07/01/2019			14,545.89	0.00
Transfer	07/03/2019			-4,503.30	-4,503.30
General Journal	07/03/2019	J1907169	BOND Payment	-308,513.02	-313,016.32
Transfer	07/03/2019			308,513.02	-4,503.30
Deposit	07/05/2019			4,503.30	0.00
Deposit	07/08/2019			802,249.19	802,249.19
Transfer	07/08/2019			-802,249.19	0.00
Deposit	07/10/2019			18.83	18.83
Transfer	07/10/2019			-5,984.01	-5,965.18
General Journal	07/10/2019	J1907171	State Withholding	-281.39	-6,246.57
General Journal	07/10/2019	J1907172	State Withholding	-30.00	-6,276.57
Transfer	07/10/2019			311.39	-5,965.18
Deposit	07/11/2019			5,965.18	0.00
Transfer	07/11/2019			-6,040.75	-6,040.75
General Journal	07/11/2019	J1907173	State Withholding	-13.12	-6,053.87
Transfer	07/11/2019			13.12	-6,040.75
Deposit	07/12/2019			6,040.75	0.00
Deposit	07/16/2019			20.63	20.63
General Journal	07/17/2019	J1907177	State Withholding	-12,852.45	-12,831.82
General Journal	07/17/2019	J1907178	State Withholding	-193.00	-13,024.82
Transfer	07/17/2019			13,024.82	0.00
Deposit	07/19/2019			30,266.78	30,266.78
General Journal	07/24/2019	J1907186	State Withholding	-263.26	30,003.52
Transfer	07/24/2019			284.26	30,287.78
General Journal	07/26/2019	J1907185	State Withholding	-21.00	30,266.78
Transfer	07/29/2019			-30,266.78	0.00
Total 103 - Super Savings 8900213				0.00	0.00

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NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of July 31, 2019

Type	Date	Num	Name	Amount	Balance
100 - Operating- New 9701796					635,751.79
Transfer	07/01/2019			-242,217.25	393,534.54
Transfer	07/01/2019			-14,545.89	378,988.65
Transfer	07/01/2019			-2,500.00	376,488.65
General Journal	07/02/2019	J0907162	941 Tax Pmt	-80,064.91	296,423.74
General Journal	07/02/2019	J1907165	First American Bank	-21,146.40	275,277.34
General Journal	07/03/2019	J1907166	ICMA-RC	-112.40	275,164.94
General Journal	07/03/2019	J1907167	ICMA-RC	-697.89	274,467.05
Transfer	07/03/2019			4,503.30	278,970.35
General Journal	07/03/2019	J1907168	VA Child Support	-263.53	278,706.82
Bill Pmt -Check	07/03/2019	23535	Pulaski County Circuit Court	-112.29	278,594.53
Bill Pmt -Check	07/03/2019	23536	Union	-1,962.00	276,632.53
Bill Pmt -Check	07/03/2019	23537	Union Bank & Trust	-267.88	276,364.65
Bill Pmt -Check	07/03/2019	23538	US Department of Education	-142.48	276,222.17
Transfer	07/03/2019			-308,513.02	-32,290.85
Deposit	07/03/2019			212,424.95	180,134.10
Transfer	07/08/2019			802,249.19	982,383.29
Bill Pmt -Check	07/08/2019	23539	ARC3 Gases	-54.21	982,329.08
Bill Pmt -Check	07/08/2019	23540	BKT Uniforms	-1,744.75	980,584.33
Bill Pmt -Check	07/08/2019	18603	Huff Ford, Inc	0.00	980,584.33
Bill Pmt -Check	07/08/2019	23541	McKesson Medical Surgical Gov'...	-137.69	980,446.64
Bill Pmt -Check	07/08/2019	23542	National Mobile X-ray	-2,000.00	978,446.64
Bill Pmt -Check	07/08/2019	23543	Thompson Tire	-389.85	978,056.79
Bill Pmt -Check	07/08/2019	23544	VISA Community Card-Atlantic ...	-146.48	977,910.31
Bill Pmt -Check	07/08/2019	23545	Citizens Telephone Cooperative	-320.00	977,590.31
Bill Pmt -Check	07/08/2019	23546	CorEMR, LC	-1,335.00	976,255.31
Bill Pmt -Check	07/08/2019	23547	Moore's Electrical & Mechanical ...	-16,760.00	959,495.31
Bill Pmt -Check	07/08/2019	23548	New River Engraving	-65.00	959,430.31
Bill Pmt -Check	07/08/2019	23549	Professional Communications S...	-460.00	958,970.31
Bill Pmt -Check	07/08/2019	23550	Professional Networks, Inc.	-24,438.51	934,531.80
Bill Pmt -Check	07/08/2019	23551	RICOH USA, Incorporated	-209.69	934,322.11
Bill Pmt -Check	07/08/2019	23552	Stericycle, Inc	-1,234.14	933,087.97
Bill Pmt -Check	07/08/2019	23553	ThyssenKrupp Elevator Corporat...	-2,650.80	930,437.17
Bill Pmt -Check	07/08/2019	23554	VACORP	-182,592.25	747,844.92
Deposit	07/08/2019			11,412.26	759,257.18
Deposit	07/08/2019			8.30	759,265.48
Bill Pmt -Check	07/09/2019	23555	Allen Providing Health Care	-227.50	759,037.98
Bill Pmt -Check	07/09/2019	23556	Andrea Rupe	-130.00	758,907.98
Bill Pmt -Check	07/09/2019	23557	Cornerstone Institutional, LLC	-4,286.74	754,621.24

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NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
 As of July 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	07/09/2019	23558	Gilbert Auto Parts Inc.	-13.98	754,607.26
Bill Pmt -Check	07/09/2019	23559	GMS	-301.00	754,306.26
Bill Pmt -Check	07/09/2019	23560	Holston River	-387.84	753,918.42
Bill Pmt -Check	07/09/2019	23561	LabCorp	-4,344.50	749,573.92
Bill Pmt -Check	07/09/2019	23562	Mansfield Oil Company, INC.	-3,191.67	746,382.25
Bill Pmt -Check	07/09/2019	23563	Moore's Electrical & Mechanical ...	-6,035.62	740,346.63
Bill Pmt -Check	07/09/2019	23564	O'Reilly Auto Parts, INC.	-2,175.75	738,170.88
Bill Pmt -Check	07/09/2019	23565	Public Service Authority	-1,380.75	736,790.13
Bill Pmt -Check	07/09/2019	23566	Town of Dublin (Water & Sewer)	-37,611.77	699,178.36
Bill Pmt -Check	07/09/2019	23567	Trinity Services Group, INC.	-18,382.16	680,796.20
Bill Pmt -Check	07/09/2019	23568	United Parcel Service, INC.	-29.49	680,766.71
Bill Pmt -Check	07/09/2019	23569	Trinity Services Group, INC.	-7,903.97	672,862.74
Bill Pmt -Check	07/09/2019	23570	Westwood Pharmacy	-4,543.82	668,318.92
Bill Pmt -Check	07/09/2019	23571	Trinity Services Group, INC.	-10,482.08	657,836.84
Transfer	07/10/2019			-6,407.86	651,428.98
Transfer	07/10/2019			5,984.01	657,412.99
Transfer	07/10/2019			-311.39	657,101.60
Transfer	07/11/2019			6,040.75	663,142.35
Transfer	07/11/2019			-460.17	662,682.18
General Journal	07/11/2019	J1907174	941 Tax Pmt	-78.42	662,603.76
General Journal	07/11/2019	J1907175	PCORI	-518.63	662,085.13
Transfer	07/11/2019			-13.12	662,072.01
General Journal	07/12/2019	J1907170	941 Tax Pmt	-1,636.13	660,435.88
Transfer	07/17/2019			-223,348.42	437,087.46
General Journal	07/17/2019	J1907179	VA Child Support	-263.53	436,823.93
Transfer	07/17/2019			-13,024.82	423,799.11
Bill Pmt -Check	07/18/2019	23572	Pulaski County Circuit Court	-112.29	423,686.82
Bill Pmt -Check	07/18/2019	23573	Union	-2,217.00	421,469.82
Bill Pmt -Check	07/18/2019	23574	Union Bank & Trust	-267.88	421,201.94
Bill Pmt -Check	07/18/2019	23575	US Department of Education	-146.56	421,055.38
General Journal	07/18/2019	J1907180	ICMA-RC	-112.40	420,942.98
General Journal	07/18/2019	J1907181	ICMA-RC	-697.89	420,245.09
General Journal	07/19/2019	J1907176	941 Tax Pmt	-71,898.20	348,346.89
General Journal	07/19/2019	J1907182	First American Bank	-636.40	347,710.49
Deposit	07/19/2019			1,806.94	349,517.43
Bill Pmt -Check	07/22/2019	23576	AETNA Behavioral Health, LLC	-303.60	349,213.83
Bill Pmt -Check	07/22/2019	23577	PNC Bank	0.00	349,213.83
Bill Pmt -Check	07/22/2019	23578	AETNA	-226,521.63	122,692.20
Deposit	07/22/2019			237,600.00	360,292.20

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NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
 As of July 31, 2019

Type	Date	Num	Name	Amount	Balance
Deposit	07/22/2019			241.00	360,533.20
General Journal	07/23/2019	J1907183	Minnesota Life	-2,057.16	358,476.04
Deposit	07/23/2019			39,973.58	398,449.62
Transfer	07/24/2019			-5,683.95	392,765.67
Transfer	07/24/2019			-284.26	392,481.41
Deposit	07/25/2019			207,790.00	600,271.41
General Journal	07/26/2019	J1907184	941 Tax Pmt	-1,491.42	598,779.99
Bill Pmt -Check	07/26/2019	23579	Anthem LOC150-OH	-6,032.84	592,747.15
Bill Pmt -Check	07/26/2019	23580	Carilion Healthcare (826755)	-1,571.40	591,175.75
Bill Pmt -Check	07/26/2019	23581	Carilion NRV Medical Center	-7,082.40	584,093.35
Bill Pmt -Check	07/26/2019	23582	Dominion Pathology Assoc., PC	-11.00	584,082.35
Bill Pmt -Check	07/26/2019	23583	JMS Group, LLC	-11.00	584,071.35
Bill Pmt -Check	07/26/2019	23584	RICOH USA, INC.	-173.88	583,897.47
Bill Pmt -Check	07/26/2019	23585	Thompson Tire	-616.16	583,281.31
Bill Pmt -Check	07/26/2019	23586	Valley Chemical and Systems, L...	-200.00	583,081.31
General Journal	07/26/2019	J1907189	Intuit	286.37	583,367.68
General Journal	07/26/2019	J1907190	AFLAC	-4,773.02	578,594.66
Deposit	07/26/2019			201,465.00	780,059.66
Bill Pmt -Check	07/29/2019	23587	American Electric Power	-38,653.44	741,406.22
Bill Pmt -Check	07/29/2019	23588	Andrea Rupe	-130.00	741,276.22
Bill Pmt -Check	07/29/2019	23589	AT & T	-51.88	741,224.34
Bill Pmt -Check	07/29/2019	23590	Atmos Energy	-4,218.43	737,005.91
Bill Pmt -Check	07/29/2019	23591	Carilion Healthcare (826755)	-356.80	736,649.11
Bill Pmt -Check	07/29/2019	23592	Central Elevator Inspection Servi...	-320.00	736,329.11
Bill Pmt -Check	07/29/2019	23593	Central Shenandoah Criminal Ju...	-620.00	735,709.11
Bill Pmt -Check	07/29/2019	23594	Comcast Cable	-152.37	735,556.74
Bill Pmt -Check	07/29/2019	23595	Dodson Brothers Exterminating ...	-250.00	735,306.74
Bill Pmt -Check	07/29/2019	23596	Fastenal Company	-1,794.79	733,511.95
Bill Pmt -Check	07/29/2019	23597	James A. Davis	-1,008.58	732,503.37
Bill Pmt -Check	07/29/2019	23598	Mansfield Oil Company, INC.	-3,233.36	729,270.01
Bill Pmt -Check	07/29/2019	23599	McKesson Medical Surgical Gov'...	-3,944.81	725,325.20
Bill Pmt -Check	07/29/2019	23600	New River Criminal Justice Train...	-100,880.00	624,445.20
Bill Pmt -Check	07/29/2019	23601	Pro Signs and Graphics	-100.00	624,345.20
Bill Pmt -Check	07/29/2019	23602	Professional Networks, Inc.	-12,729.06	611,616.14
Bill Pmt -Check	07/29/2019	23603	R & R Septic Service	-80.00	611,536.14
Bill Pmt -Check	07/29/2019	23604	RICOH USA, Incorporated	-1,328.39	610,207.75
Bill Pmt -Check	07/29/2019	23605	Sanico/Daycon	-6,458.53	603,749.22
Bill Pmt -Check	07/29/2019	23606	Standard Insurance Company, I...	-617.02	603,132.20
Bill Pmt -Check	07/29/2019	23607	Stericycle, Inc	-1,234.14	601,898.06

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NEW RIVER VALLEY REGIONAL JAIL
Checking Account Registers
As of July 31, 2019

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	07/29/2019	23608	Taylor Office & Art Supply, Inc.	-1,386.41	600,511.65
Bill Pmt -Check	07/29/2019	23609	The Home Depot Pro Institutional	-1,110.07	599,401.58
Bill Pmt -Check	07/29/2019	23610	Thompson Tire	-1,047.65	598,353.93
Bill Pmt -Check	07/29/2019	23611	Trinity Services Group, INC.	-37,533.92	560,820.01
Bill Pmt -Check	07/29/2019	23612	U.S. Cellular	-696.35	560,123.66
Bill Pmt -Check	07/29/2019	23613	VACORP-Hybrid Program	-335.09	559,788.57
Bill Pmt -Check	07/29/2019	23614	Veritiv Operating Company	-1,417.50	558,371.07
Bill Pmt -Check	07/29/2019	23615	Verizon 660720	-1,140.45	557,230.62
Bill Pmt -Check	07/29/2019	23616	Wagner Food Equipment, Inc	-1,103.44	556,127.18
Bill Pmt -Check	07/29/2019	23617	Westwood Pharmacy	-18,714.58	537,412.60
Deposit	07/29/2019			42,172.50	579,585.10
Transfer	07/29/2019			30,266.78	609,851.88
General Journal	07/30/2019	J1907192	AHL	-14.98	609,836.90
Deposit	07/30/2019			1,742.64	611,579.54
General Journal	07/31/2019	J1907193	First American Bank	-7,213.33	604,366.21
Deposit	07/31/2019			64,416.43	668,782.64
Bill Pmt -Check	07/31/2019	23618	Carilion Healthcare (826755)	-91.20	668,691.44
Bill Pmt -Check	07/31/2019	23619	Carilion NRV Medical Center	-352.32	668,339.12
Bill Pmt -Check	07/31/2019	23620	Dominion Pathology Assoc., PC	-251.20	668,087.92
Bill Pmt -Check	07/31/2019	23621	Pulaski County Circuit Court	-112.29	667,975.63
Bill Pmt -Check	07/31/2019	23622	TextRecruit, Inc.	-3,480.00	664,495.63
Bill Pmt -Check	07/31/2019	23623	Union	-30.00	664,465.63
Bill Pmt -Check	07/31/2019	23624	Union Bank & Trust	-267.88	664,197.75
Bill Pmt -Check	07/31/2019	23625	US Department of Education	-146.56	664,051.19
General Journal	07/31/2019	J1908199	VA Child Support	-263.53	663,787.66
Total 100 - Operating- New 9701796				28,035.87	663,787.66
TOTAL				30,256.30	666,458.90