

METROPOLITAN SEWERAGE DISTRICT BOARD

May 18, 1982

The regular monthly meeting of the Metropolitan Sewerage District Board was held in the Boardroom of MSD's Administration Building at 2 p.m., Tuesday, May 18, 1982.

Chairman Robinson called the meeting to order, and Mrs. Crowe called the roll. In addition to the Chairman, the following members were present: Messrs. Boggs, Clark, Dent, Griffith, Pope, Smith, Warlick, and Williams and Mrs. Sciara.

In addition to the Board, the following attorney, consultants, and MSD staff were present: Mr. John S. Stevens; Messrs. Dean Huber and Ray Carter; Mr. W. H. Mull and Mrs. Jan Crowe.

Mr. Dent moved that the Board ratify the telephone poll conducted May 3, 1982, adopting the Preliminary Budget for Fiscal Year 1982-83. (Mr. Clark was abroad when the poll was made but voted prior to the ratifying roll call vote, thereby making the telephone poll vote unanimous in favor of the adoption of the Preliminary Budget.) Mr. Boggs seconded the motion, and roll call vote was unanimous in favor of the motion. Copies of the Preliminary Budget and supporting resolution are attached to and thereby made a part of these Minutes.

MINUTES OF PUBLIC HEARING

At 2:02 p.m., Chairman Robinson declared a public hearing open for the consideration of a proposed 1982-83 budget as advertised in THE ASHEVILLE CITIZEN on April 29, 1982.

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF THE
METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY

Notice is hereby given that the Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, will hold a public hearing at the Administration Building of the Metropolitan Sewerage District at the Main Treatment Plant on N. C. Highway 251 North, Woodfin, North Carolina, at 2:00 P.M., on Tuesday, May 18, 1982, on the preliminary budget of Current Expenses of the Sewerage System for the fiscal year beginning July 1, 1982, and ending June 30, 1983.

C. LeRoy Robinson
Chairman of the Board

Approved as to form:
John S. Stevens, Attorney
April 29, 1982

Receiving no reply from either the public (no one from the general public attended the meeting) or the Board members, Chairman Robinson at 2:06 p.m. announced that the public hearing was closed.

THEREUPON, Chairman Robinson reconvened the regular monthly meeting.

Chairman Robinson then asked the Board for its consideration of the budget for Fiscal Year 1982-83. Mr. Clark moved that the preliminary O & M budget, which contains an overall increase of \$104,420 over Fiscal Year 1981-82 budget, be adopted as presented to the Board. Mr. Williams seconded the motion, and roll call vote was unanimous in favor of the motion. Copies of the resolution adopting this budget and FY 1982-83 budget are attached to and thereby made a part of these Minutes.

Mr. Clark moved that the minutes of the April 20 meeting stand approved as written. Mr. Warlick seconded the motion, and voice vote was unanimous in favor of the motion.

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May 18, 1982

Mr. W. H. Mull, Engineer-Manager, reported on the following:

- a. Ratify poll by telephone authorizing Engineer-Manager's trip to France regarding biological aerated filter technology: Mr. Pope moved that the Board ratify the telephone poll authorizing Mr. Mull to accompany Messrs. Dean Huber and A. B. Jowers of Harry Hendon and Associates to France, and Mr. Dent seconded the motion. Roll call vote was unanimous in favor of the motion. The group will depart May 22 and return May 29.
- b. Report of Consulting Engineer's regarding ownership of several sewer lines (Beaverdam Creek, Sweeten Creek, and Lower Broadway): Mr. Huber reported that investigations of Harry Hendon and Associates' files did not reveal any documents, letters, or agreements regarding MSD's assuming responsibility for maintenance of any sewers or other facilities which were not constructed by MSD and for which MSD had not obtained right-of-way. He recommended in his letter that the Board have Mr. Stevens' concurrence before a formal response is made to the City of Asheville's claim of March 25, 1982; therefore it was the consensus of the Board that Mr. Stevens further research the matter before replying to the City. Chairman Robinson instructed Mr. Stevens to complete his research and prepare an appropriate response to the City of Asheville.
- c. Resolution amending FY '81-82 Budget: Mr. Smith moved that the Board adopt this resolution amending the budget for fiscal year 1981-82 which contained increased in some line items with offsetting decreases in other line items. Mr. Pope seconded the motion, and roll call vote was unanimous in favor of the motion. Copies of the resolution and amended budget are attached to and thereby made a part of these Minutes.
- d. Status report on Hominy Valley, South Buncombe, and Weaverville projects: Mr. Mull submitted the following information to the Board: Hominy Valley: Construction is 100% complete on Phase I and was in service as of May 15; construction is 40% complete on Phase II; construction is 26½% complete on Phase III; 6 parcels remain to be acquired, of which all 6 are under condemnation. South Buncombe: Construction is 66% complete on Phase I; construction is 1% complete on Phase II; 13 parcels remain to be acquired, of which all 13 are under condemnation. Weaverville: Of the 17 parcels on this project, 10 have been acquired, 4 are under negotiation, and 3 are to be condemned. This report was received as information by the Board.
- e. Ratification of action taken by Right-of-Way Review Committee: Mr. Boggs moved that the Board ratify these actions, thereby accepting the total report of the committee, which was to authorize monetary payment for settlement for easement over the following parcels: Hominy Valley: #21, Bartlett, \$2,600; #84, Young, \$3,500 to \$4,100. Mr. Clark seconded the motion, and roll call vote was unanimous in favor of the motion.
- f. Status report on hydroelectric facility: Mr. Mull told the Board that he and Mr. Smith, along with our consulting engineers, had met with State and Federal fish and wildlife people on May 5, at which meeting those officials said they would send a letter to the MSD regarding regulations pertaining to a fish ladder, river flow, etc. Mr. Mull told the Board that this letter should be received before the MSD applies for a license from FERC and that this matter will be brought back to the Board at the June 15 meeting. This report was received as information by the Board.

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May 18, 1982

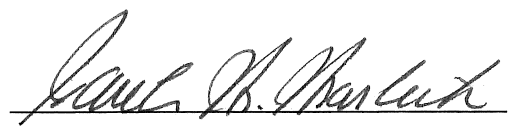
- g. Report on \$4,830.30 rebate to Coca-Cola for certain sewer service charges: A copy of the letter transmitting a check to Coca-Cola was presented to the Board, and this report was received as information by the Board.
- h. Proposal for Cooperative Program Agreement with North Carolina State University/UNC-A: This program will be discussed at the June 15 meeting.
- i. Report on disposal of grease by septic tank haulers: Mr. Mull told the Board that the MSD will have a meeting with wastewater haulers, Land-of-Sky Regional Council, and Asheville Restaurant Association on May 19, at which meeting the haulers will be informed that the MSD will no longer accept grease. A company has been formed in the Asheville area that will use such greases, contaminated or otherwise, for use in another product and will be paid by restaurant owners to pick up the grease from their establishments. This report was received as information by the Board.

Mr. Smith told the Board that his report on Plant Expansion had been fully covered inasmuch as there was to report to date under item a of the engineer's report. Mr. Boggs then requested that Mr. Mull prepare for the Board for presentation at the June 15 meeting a history of the increasing inadequacies of the Main Treatment Plant and reasons leading up to plant expansion plans.

Mr. Boggs then presented to the Board an agenda and registration form for a North Carolina Water Management Conference to be held in Raleigh on May 25, 1982, stating that he would be available to represent the District at that conference. Mrs. Sciara told the Board that she would be in Raleigh on May 24 and 25 and would also be available the afternoon of the 25th to attend the conference. Mr. Warlick then moved that the Board authorize Mr. Boggs and Mrs. Sciara to attend the conference on behalf of the Board and to reimburse them for expenses incurred for same. Mr. Smith seconded the motion, and roll call vote was unanimous in favor of the motion.

Date of the next regular meeting of the MSD Board will be June 15, 1982.

There being no further business, the meeting was adjourned at 3:45 p.m.


Assistant Secretary

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

W. H. Mull, P.E., Engineer-Manager
P. O. Box 7157, Asheville, N. C. 28807
Telephone: Area Code 704-254-9646

John S. Stevens, General Counsel



C. LeRoy Robinson, Chairman
M. Leon Williams, Vice-Chairman
Walter J. Boggs
Ben Clark
Charles M. Dent
Paul E. Griffith
Roy W. Pope
Diane McDonald Sciarra
Frank S. Smith III
Paul W. Warlick

May 3, 1982

I, Roy W. Pope, Secretary to the District Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, do hereby certify that the attached copy is a true and correct copy of the Preliminary 1982-83 Budget adopted by the Metropolitan Sewerage District Board by telephone poll May 3, 1982.

Witness my hand and seal of said District this 3rd day of May, 1982.

Signed by *Roy W. Pope*
Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

OPERATION AND MAINTENANCE FUND--STATE OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE MONTH OF _____ AND _____ MONTH ENDED _____ COMPARED WITH PREVIOUS YEAR

<u>PRELIMINARY</u>	<u>1982-83</u> <u>Budget</u>	<u>Current Year</u> <u>Month</u>		<u>Prior Year</u> <u>Month</u>	
		<u>Month of</u> _____	<u>Ended</u> _____	<u>Month of</u> _____	<u>Ended</u> _____
<u>Salaries</u>	133,500	_____	_____	_____	_____
<u>Billing & Collections</u>	51,000	_____	_____	_____	_____
<u>Telephone & Telegraph</u>	4,200	_____	_____	_____	_____
<u>Travel & Convention Expenses</u>	4,000	_____	_____	_____	_____
<u>Office Supplies</u>	5,000	_____	_____	_____	_____
<u>Power & Water</u>	4,000	_____	_____	_____	_____
<u>Directors' Fees & Expenses</u>	7,500	_____	_____	_____	_____
<u>Insurance</u>	32,000	_____	_____	_____	_____
<u>Dues & Subscriptions</u>	2,000	_____	_____	_____	_____
<u>Accounting Service @ 1% of Payroll</u>	5,000	_____	_____	_____	_____
<u>Consulting Engineers</u>	6,000	_____	_____	_____	_____
<u>Legal Fees & Expenses</u>	10,000	_____	_____	_____	_____
<u>Trustee Fees</u>	6,500	_____	_____	_____	_____
<u>Audit</u>	3,000	_____	_____	_____	_____
<u>Postage & Petty Cash</u>	2,000	_____	_____	_____	_____
<u>Repairs--Office Equipment</u>	600	_____	_____	_____	_____
<u>Social Security Taxes @ 6.70%</u>	33,400	_____	_____	_____	_____
<u>Contributions--Retirement Fund @ 8.20%</u>	40,900	_____	_____	_____	_____
<u>Vehicle Expenses</u>	4,800	_____	_____	_____	_____
<u>Capital Outlay (Equipment)</u>	3,000	_____	_____	_____	_____
<u>Contingency</u>	11,300	_____	_____	_____	_____
<u>Total Administrative & General</u>	<u>369,700</u>	_____	_____	_____	_____

<u>MINARY</u>	1982-83 Budget	Current Year: Month of _____	Ended _____	Prior Year: Month of _____	_____
Salaries & Wages	365,000	_____	_____	_____	_____
Chemicals	42,000	_____	_____	_____	_____
Telephone	2,000	_____	_____	_____	_____
Power & Lights	340,000	_____	_____	_____	_____
Maintenance Supplies & Small Tools	6,000	_____	_____	_____	_____
Water	17,000	_____	_____	_____	_____
Vehicle Expense	14,000	_____	_____	_____	_____
Laboratory Supplies	5,000	_____	_____	_____	_____
Uniform Service	3,000	_____	_____	_____	_____
Schools	2,200	_____	_____	_____	_____
Maintenance (Buildings & Grounds)	14,000	_____	_____	_____	_____
Maintenance (Pipeline)	8,000	_____	_____	_____	_____
Maintenance (Equipment)	60,000	_____	_____	_____	_____
Capital Outlay--New	20,000	_____	_____	_____	_____
Equipment Replacement	35,000	_____	_____	_____	_____
Contingency	28,000	_____	_____	_____	_____
Total Operations Expenditures	961,200*	_____	_____	_____	_____
Total Disbursements	1,330,900**	_____	_____	_____	_____
Transfer Interest to Revenue	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Receipts:	_____	_____	_____	_____	_____
Transfer from Revenue Fund	_____	_____	_____	_____	_____
Others:	_____	_____	_____	_____	_____
Total Receipts	_____	_____	_____	_____	_____
Excess of Receipts over Disbursements	_____	_____	_____	_____	_____
(Disbursements over Receipts)	_____	_____	_____	_____	_____
Cash Balance:	_____	_____	_____	_____	_____
Beginning of Period	_____	_____	_____	_____	_____
Ending of Period	_____	_____	_____	_____	_____

*The current expenses for each month are estimated to be one-twelfth (1/12) of the annual budget.

**Estimated revenue to be collected from sewer service charges for this fund equal to \$1,330,900.

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

W. H. Mull, P.E., Engineer-Manager
P. O. Box 7157, Asheville, N. C. 28807
Telephone: Area Code 704-254-9646

John S. Stevens, General Counsel



C. LeRoy Robinson, Chairman
M. Leon Williams, Vice-Chairman
Walter J. Boggs
Ben Clark
Charles M. Dent
Paul E. Griffith
Roy W. Pope
Diane McDonald Sciarra
Frank S. Smith III
Paul W. Warlick

I, Roy W. Pope, Secretary to the District Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, do hereby certify that the attached copy is a true and correct copy of the resolution adopted by the Metropolitan Sewerage District Board at their regular meeting held May 18, 1982.

WITNESS my hand and seal of said District this 18th day of May, 1982.

By _____

Roy W. Pope
Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

RESOLUTION OF THE METROPOLITAN SEWERAGE
DISTRICT BOARD OF BUNCOMBE COUNTY

BE IT RESOLVED that the Metropolitan Sewerage District Board of Buncombe County does hereby adopt the attached Annual Operation and Maintenance Budget for the Fiscal Year 1982-83, this being the same Preliminary Budget which was presented at the regular Board meeting on May 18, 1982, currently lying on the table and totaling \$1,330,900., of which the estimated monthly budget is equal to one-twelfth (1/12) of the total budget.

By: C. LeRoy Robinson

C. LeRoy Robinson, Chairman
Metropolitan Sewerage District
Board of Buncombe County

Attest: _____

W. H. Mull
W. H. Mull
Engineer-Manager

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

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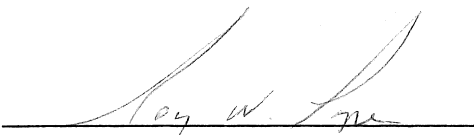
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Charles M. Dent
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Roy W. Pope
Diane McDonald Sciarra
Frank S. Smith III
Paul W. Warlick

May 18, 1982

I, Roy W. Pope, Secretary to the District Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, do hereby certify that the attached copy is a true and correct copy of the Fiscal Year 1982-83 Budget adopted by the Metropolitan Sewerage District Board at their regular meeting held May 18, 1982.

WITNESS my hand and seal of said District this 18th day of May, 1982.

Signed by _____


Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

OPERATION AND MAINTENANCE FUND--STATE OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE MONTH OF _____ AND _____ MONTH ENDED _____ COMPARED WITH PREVIOUS YEAR

	1982-83 Budget	Current Year Month Month of _____ Ended _____	Prior Year Month Month of _____ Ended _____
Salaries	133,500		
Billing & Collections	51,000		
Telephone & Telegraph	4,200		
Travel & Convention Expenses	4,000		
Office Supplies	5,000		
Power & Water	4,000		
Directors' Fees & Expenses	7,500		
Insurance	32,000		
Dues & Subscriptions	2,000		
Accounting Service @ 1% of Payroll	5,000		
Consulting Engineers	6,000		
Legal Fees & Expenses	10,000		
Trustee Fees	6,500		
Audit	3,000		
Postage & Petty Cash	2,000		
Repairs--Office Equipment	600		
Social Security Taxes @ 6.70%	33,400		
Contributions--Retirement Fund @ 8.20%	40,900		
Vehicle Expenses	4,800		
Capital Outlay (Equipment)	3,000		
Contingency	11,300		
Total Administrative & General	369,700		

DISBURSEMENTS CONTINUED

	1982-83 Budget	Current Month 01 _____	Ended _____	Prior Year: Month of _____	Ended _____
Salaries & Wages	365,000	_____	_____	_____	_____
Chemicals	42,000	_____	_____	_____	_____
Telephone	2,000	_____	_____	_____	_____
Power & Lights	340,000	_____	_____	_____	_____
Maintenance Supplies & Small Tools	6,000	_____	_____	_____	_____
Water	17,000	_____	_____	_____	_____
Vehicle Expense	14,000	_____	_____	_____	_____
Laboratory Supplies	5,000	_____	_____	_____	_____
Uniform Service	3,000	_____	_____	_____	_____
Schools	2,200	_____	_____	_____	_____
Maintenance (Buildings & Grounds)	14,000	_____	_____	_____	_____
Maintenance (Pipeline)	8,000	_____	_____	_____	_____
Maintenance (Equipment)	60,000	_____	_____	_____	_____
Capital Outlay--New	20,000	_____	_____	_____	_____
Equipment Replacement	35,000	_____	_____	_____	_____
Contingency	28,000	_____	_____	_____	_____
Total Operations Expenditures	961,200*	_____	_____	_____	_____
Total Disbursements	<u>1,330,900**</u>	_____	_____	_____	_____
Transfer Interest to Revenue	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Receipts:	_____	_____	_____	_____	_____
Transfer from Revenue Fund	_____	_____	_____	_____	_____
Others:	_____	_____	_____	_____	_____
Total Receipts	_____	_____	_____	_____	_____
Excess of Receipts over Disbursements	_____	_____	_____	_____	_____
(Disbursements over Receipts)	_____	_____	_____	_____	_____
Cash Balance:	_____	_____	_____	_____	_____
Beginning of Period	_____	_____	_____	_____	_____
Ending of Period	_____	_____	_____	_____	_____

*The current expenses for each month are estimated to be one-twelfth (1/12) of the annual budget.

**Estimated revenue to be collected from sewer service charges for this fund equal to \$1,330,900.

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

W. H. Mull, P.E., Engineer-Manager
P. O. Box 7157, Asheville, N. C. 28807
Telephone: Area Code 704-254-9646

John S. Stevens, General Counsel



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M. Leon Williams, Vice-Chairman
Walter J. Boggs
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Charles M. Dent
Paul E. Griffith
Roy W. Pope
Diane McDonald Sciara
Frank S. Smith III
Paul W. Warlick

May 18, 1982

I, Roy W. Pope, Secretary to the District Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, do hereby certify that the attached copy is a true and correct copy of the resolution adopted by the Metropolitan Sewerage District Board at its regular meeting held May 18, 1982.

WITNESS my hand and seal of said District this 18th day of May, 1982.

Signed by _____

Roy W. Pope
Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

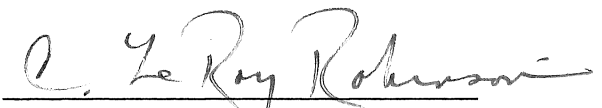
RESOLUTION

WHEREAS, the Metropolitan Sewerage District Board passed a resolution at its regular meeting held on May 18, 1982, adopting an Amended Operation and Maintenance Budget for Fiscal Year 1981-82; and

WHEREAS, increases necessary to meet the operation requirements of the Metropolitan Sewerage District of Buncombe County, North Carolina, consisting of the following line items: "Billing & Collections" from \$50,000 to \$50,300; "Telephone & Telegraph" from \$2,800 to \$3,100; "Power & Water" from \$3,500 to \$3,700; "Insurance" from \$30,000 to \$31,000; "Trustee Fees" from \$6,000 to \$6,400; "Audit" from \$2,750 to \$2,850; "Telephone" from \$1,500 to \$2,000; "Power & Lights" from \$280,000 to \$322,000; "Maintenance Supplies & Small Tools" from \$5,000 to \$7,000; "Water" from \$13,000 to \$16,300; "Vehicle Expense" from \$14,000 to \$15,600; "Laboratory Supplies" from \$5,000 to \$6,600; "Maintenance (Pipeline)" from \$5,000 to \$6,000; also, necessary decreases, consisting of the following line items: "Legal Fees & Expenses" from \$20,000 to \$17,700; "Maintenance (Equipment)" from \$70,000 to \$43,000; "Capital Outlay--New" from \$15,000 to \$10,000; "Equipment Replacement" from \$30,000 to \$26,000; "Contingency" from \$25,000 to \$9,000., this being the same Preliminary Budget which was presented at the regular Board meeting on May 19, 1981, currently lying on the table and totaling \$1,226,480., of which the estimated monthly budget is equal to one-twelfth (1/12) of the total budget.

NOW, THEREFORE, BE IT RESOLVED by the Metropolitan Sewerage District Board of Buncombe County that the May 18, 1982, resolution adopting the Amended Operation and Maintenance Budget for Fiscal Year 1981-82 be and is hereby unanimously approved by roll call vote.

By: _____


C. LeRoy Robinson, Chairman
Metropolitan Sewerage District
Board of Buncombe County

ATTEST: _____


W. H. Mull
Engineer-Manager

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

W. H. Mull, P.E., Engineer-Manager
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Paul E. Griffith
Roy W. Pope
Diane McDonald Sciara
Frank S. Smith III
Paul W. Warlick

May 18, 1982

I, Roy W. Pope, Secretary to the District Board of the Metropolitan Sewerage District of Buncombe County, North Carolina, do hereby certify that the attached copy is a true and correct copy of the Amended 1981-82 Budget adopted by the Metropolitan Sewerage District Board at their regular meeting held May 18,, 1982.

WITNESS my hand and seal of said District this 18th day of May, 1982.

By

Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

OPERATION AND MAINTENANCE FUND--STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE MONTH OF _____ AND _____ MONTH ENDED _____ COMPARED WITH PREVIOUS YEAR

<u>AMENDED</u>	<u>1981-82 Budget</u>	<u>Current Year</u>		<u>Prior Year</u>	
		<u>Month of _____</u>	<u>Ended _____</u>	<u>Month of _____</u>	<u>Ended _____</u>
Salaries	121,500	_____	_____	_____	_____
Billing & Collections	50,300	_____	_____	_____	_____
Telephone & Telegraph	3,100	_____	_____	_____	_____
Travel & Convention Expenses	4,000	_____	_____	_____	_____
Office Supplies	5,500	_____	_____	_____	_____
Power & Water	3,700	_____	_____	_____	_____
Directors' Fees & Expenses	7,500	_____	_____	_____	_____
Insurance	31,000	_____	_____	_____	_____
Dues & Subscriptions	2,000	_____	_____	_____	_____
Accounting Service @ 1% of Payroll	4,700	_____	_____	_____	_____
Consulting Engineers	6,000	_____	_____	_____	_____
Legal Fees & Expenses	17,700	_____	_____	_____	_____
Trustee Fees	6,400	_____	_____	_____	_____
Audit	2,850	_____	_____	_____	_____
Postage & Petty Cash	2,000	_____	_____	_____	_____
Repairs--Office Equipment	600	_____	_____	_____	_____
Social Security Taxes @ 6.50%	30,580	_____	_____	_____	_____
Contributions--Retirement Fund @ 7.98%	37,550	_____	_____	_____	_____
Vehicle Expenses	4,800	_____	_____	_____	_____
Capital Outlay (Equipment)	3,000	_____	_____	_____	_____
Contingency	11,200	_____	_____	_____	_____
Total Administrative & General	355,980	=====	=====	=====	=====

DISBURSEMENTS CONTINUED

<u>AMENDED</u>	<u>1981-82 Budget</u>	<u>Current</u>	<u>Month of</u>	<u>Ended</u>	<u>Prior Year:</u>	<u>Month of</u>	<u>Ended</u>
Salaries & Wages	349,000						
Chemicals	40,000						
Telephone	2,000						
Power & Lights	322,000						
Maintenance Supplies & Small Tools	7,000						
Water	16,300						
Vehicle Expense	15,600						
Laboratory Supplies	6,600						
Uniform Service	3,000						
Schools	2,000						
Maintenance (Buildings & Grounds)	13,000						
Maintenance (Pipeline)	6,000						
Maintenance (Equipment)	43,000						
Capital Outlay--New	10,000						
Equipment Replacement	26,000						
Contingency	9,000						
Total Operations Expenditures	870,500*						
Total Disbursements	1,226,480**						
Transfer Interest to Revenue							
Total							
Receipts:							
Transfer from Revenue Fund							
Others:							
Total Receipts							
Excess of Receipts over Disbursements							
(Disbursements over Receipts)							
Cash Balance:							
Beginning of Period							
Ending of Period							

*The current expenses for each month are estimated to be one-twelfth (1/12) of the annual budget.

**Estimated revenue to be collected from sewer service charges for this fund equal to \$1,226,480.

We have considered the proposed amendment to the 1981-82 budget increasing the budget amount for the following line items: "Billing & Collections" from \$50,000 to \$50,300; "Telephone & Telegraph" from \$2,800 to \$3,100; "Power & Water" from \$3,500 to \$3,700; "Insurance" from \$30,000 to \$31,000; "Trustee Fees" from \$6,000 to \$6,400; "Audit" from \$2,750 to \$2,850; "Telephone" from \$1,500 to \$2,000; "Power & Lights" from \$280,000 to \$322,000; "Maintenance Supplies & Small Tools" from \$5,000 to \$7,000; "Water" from \$13,000 to \$16,300; "Vehicle Expense" from \$14,000 to \$15,600; "Laboratory Supplies" from \$5,000 to \$6,600; and "Maintenance (Pipeline)" from \$5,000 to \$6,000; also, decreasing the budget amount for the following line items: "Legal Fees & Expenses" from \$20,000 to \$17,700; "Maintenance (Equipment)" from \$70,000 to \$43,000; "Capital Outlay--New" from \$15,000 to \$10,000; "Equipment Replacement" from \$30,000 to \$26,000; and "Contingency" from \$25,000 to \$9,000 and find the proposed increases (decreases) necessary to meet the operating requirements of the Metropolitan Sewerage District of Buncombe County.

In accordance with Section 506 of the Bond Resolution, we recommend and approve this proposed amendment to the Annual Budget.

HARRY HENDON AND ASSOCIATES, INC.

By: Dean Huber

May 18, 1982