

METROPOLITAN SEWERAGE DISTRICT BOARD

August 21, 1984

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, August 21, 1984.

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

Also attending the meeting were Engineer-Manager W. H. Mull, Attorney John S. Stevens, and Consulting Engineers Dean Huber and Don Berryhill.

Mr. Clark moved that the minutes of the July 31 meeting stand approved as written, and Mr. Boggs seconded the motion. Voice vote was unanimous in favor of the motion.

Chairman Robinson reappointed Mr. Pope secretary-treasurer and Mr. Dent assistant secretary-treasurer for one-year terms, retroactive to July 1.

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

- a. Resolution to amend Fiscal Year 1983-84 Budget: Mr. Boggs moved that the Board adopt a resolution amending fiscal year 1983-84 budget as presented by the Budget Committee, and Mr. Clark seconded the motion. A copy of the amended budget and supporting documents are attached to and thereby made a part of these minutes.
- b. Request for sewer service: Mr. Mull told the Board that Mr. Jack Mishler had bought property adjacent to the Weaverville Pumping Station and wants to build a house there. A septic tank cannot be installed on the property because of soil, and the property is not located within any sewer district. Mr. Mishler is trying to get his property annexed by Woodfin (which Mr. Mull said is very unlikely) or by Weaverville in order to get sewer service. If this is unsuccessful, Mr. Mishler has requested that the MSD allow him to tie into a manhole near his property and enter into a contractual agreement with the District for payment of sewer service charges. This report was received as information by the Board.
- c. Hominy Valley Interceptor Sewer, Section H-4: Mr. Mull told the Board this item has been resolved, making it unnecessary for it to be brought before the Board.
- d. Main Plant Expansion: Mr. Mull said the State is demanding a five-year performance bond period on the primary microscreens; and, should the microscreens fail, the District will have to put in a complete replacement with primary clarifiers at an estimated cost of approximately \$3.2 million. Mr. Mull has written a letter to the State telling them that MSD is proposing to have the microscreen manufacturer provide the bond in an amount not to exceed \$3,130,660. Certain modifications to the specifications will be required, which will guarantee adequate primary solids removal under the worst condition. Mr. Mull stressed the importance of getting this project certified, saying if it is not certified within thirty days the District will lose \$5-6 million in grant funds. It was the consensus of the Board that Mr. Mull continue trying to get the grant certified within thirty days.
- e. Hydro update: Mr. Stevens reported that he had corresponded with and talked with the bonding attorneys on several occasions regarding

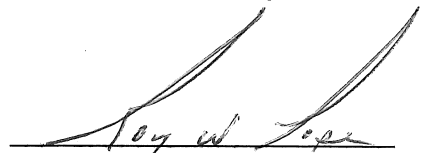
Minutes
Page Two
August 21, 1984

methods of financing the hydro project. One method discussed is to put money into an escrow account in an amount to cover existing bonds; then, new bonds could be sold without a referendum. Another method is to redeem the existing bonds, but there are three objectionable features to going this route: (1) it would take almost all the District's reserve funds; (2) there would be a 2% surcharge for redemption; (3) the amount of interest the District would lose on existing money is substantial.

Since Phase I (flume wall and intake structure) of the hydro project has been advertised for bids--with the bid opening scheduled for September 11--and a method of financing has not been finalized, it was the Board's decision to move the September 18 meeting up to September 4 and instructed the consulting engineers to have ready an addendum to the advertisement for bids which could postpone opening of the bids.

Date of the next regular meeting of the MSD Board will be September 4, 1984.

There being no further business, the meeting was adjourned at 3:10 p.m.


Secretary

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

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

FOR THE MONTH OF...JUNE

12 MONTH(S) ENDING 6/30/1984

	AMENDED 4/17/84 AMENDED 8/21/84	1983-84 BUDGET	PERIOD ENDING 6/30/1984	UNDER (OVER)	ADD TO (DELETE FROM)	AMENDED BUDGET 1983-84
200	SALARIES.....	\$133,500	\$131,526.30	1,973.70		133,500
210	BILLING & COLLECTIONS.....	52,300	51,309.95	990.05		52,300
220	TELEPHONE & TELEGRAPH.....	6,200	6,372.78 (	172.78)	200.00	6,400
230	TRAVEL & CONVENTION.....	4,000	2,996.42	1,003.58		4,000
240	OFFICE SUPPLIES.....	6,900	7,254.32 (	354.32)	400.00	7,300
251	POWER & WATER.....	4,000	3,318.59	681.41		4,000
260	DIRECTORS' EXPENSES.....	8,600	7,950.00	640.00		8,600
270	INSURANCE.....	45,900	47,474.75 (	1,574.75)	1,600.00	47,500
280	DUES & SUBSCRIPTIONS.....	1,500	1,486.43	13.57		1,500
290	ACCOUNTING @ 1% OF PAYROLL..	5,000	4,994.90	5.10		5,000
300	CONSULTING ENGINEERS.....	24,000	18,318.83	5,681.17 (	2,200.00)	21,800
310	LEGAL FEES & EXPENSES.....	15,000	10,370.12	4,629.88		15,000
320	TRUSTEE FEES.....	8,500	8,205.99	294.01		8,500
330	AUDIT FEES.....	5,000	4,900.00	100.00		5,000
340	POSTAGE & PETTY CASH.....	2,000	1,893.13	106.87		2,000
350	OFFICE EQUIPMENT REPAIRS....	600	519.00	81.00		600
360	FICA TAXES @ 6.70%.....	34,000	32,882.60	1,117.40		34,000
370	NC RETIREMENT @ 8.38%.....	42,300	40,942.07	1,357.93		42,300
380	VEHICLE EXPENSE.....	4,800	4,800.00			4,800
390	CAPITAL OUTLAY (EQUIPMENT)..	13,000	11,422.01	1,577.99		13,000
400	CONTINGENCY.....	5,200	5,047.37	152.63		5,200
	TOTAL ADMINISTRATIVE AND GENERAL.....	\$422,300	\$403,995.56	\$18,304.44		\$422,300

	DISBURSEMENTS CONTINUED	1983-84 BUDGET	PERIOD ENDING 6/30/1984	UNDER (OVER)	ADD TO (DELETE FROM)	AMENDED BUDGET 1983-84
500	SALARIES & WAGES.....	\$365,000	\$363,163.67	1,836.33		365,000
510	CHEMICALS.....	42,000	37,194.23	4,805.77		42,000
520	TELEPHONE.....	3,500	3,763.08 (	263.08)	300.00	3,800
530	POWER & LIGHTS.....	410,000	381,471.12	28,528.88 (	5,500.00)	404,500
540	SMALL TOOLS & SUPPLIES.....	7,500	6,844.81	655.19		7,500
550	WATER & GARBAGE.....	16,000	8,336.13	7,663.87		16,000
560	VEHICLE EXPENSE.....	15,500	16,744.02 (	1,244.02)	1,300.00	16,800
571	LABORATORY SUPPLIES.....	6,000	6,301.67 (	301.67)	400.00	6,400
580	UNIFORM SERVICE.....	3,200	2,815.19	384.81		3,200
591	SCHOOLS.....	2,200	1,725.86	474.14		2,200
600	MAINTENANCE BLDG. & GROUNDS.....	14,000	17,421.97 (	3,421.97)	3,500.00	17,500
610	MAINTENANCE PIPELINE.....	8,000	1,777.67	6,222.33		8,000
620	MAINTENANCE EQUIPMENT.....	85,000	65,298.92	19,701.08		85,000
630	CAPITAL OUTLAY--NEW.....	20,000	12,975.38	7,024.62		20,000
640	EQUIPMENT REPLACEMENT.....	52,000	9,824.62	42,175.38		52,000
650	CONTINGENCY.....	21,200	9,639.59	11,560.41		21,200
	TOTAL OPERATIONS EXPENDITURES.....	\$1,071,100	\$945,297.93	\$125,802.07		\$1,071,100
	TOTAL EXPENDITURES.....	\$1,493,400	\$1,349,293.49	\$144,106.51		\$1,493,400

RESOLUTION

WHEREAS, the Metropolitan Sewerage District Board passed a Resolution at its regular meeting held on August 21, 1984, adopting an Amended Operation and Maintenance Budget for Fiscal Year 1983-84; and

WHEREAS, increases necessary to meet the operation requirements of the Metropolitan Sewerage District of Buncombe County, North Carolina, consisting of line items

Telephone & Telegraph	from \$ 6,200	to \$ 6,400
Office Supplies	from \$ 6,900	to \$ 7,300
Insurance	from \$ 45,900	to \$ 47,500

thereby decreasing line item

Consulting Engineers	from \$ 24,000	to \$ 21,800
----------------------	----------------	--------------

also increasing line item

Telephone	from \$ 3,500	to \$ 3,800
Vehicle Expense	from \$ 15,500	to \$ 16,800
Laboratory Supplies	from \$ 6,000	to \$ 6,400
Maintenance Building & Grounds	from \$ 14,000	to \$ 17,500

thereby decreasing line item

Power & Lights	from \$410,000	to \$404,500
----------------	----------------	--------------

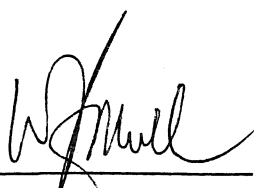
this being the same Preliminary Budget which was presented at the regular Board meeting on April 19, 1983, currently lying on the table and totaling \$1,493,400.00, on which the estimated monthly budget is equal to one-twelfth (1/12) of the total budget;

NOW, THEREFORE, BE IT RESOLVED by the Metropolitan Sewerage District Board of Buncombe County that the August 21, 1984, resolution adopting the Amended Operation and Maintenance Budget for Fiscal Year 1983-84 be and is hereby unanimously approved by roll call vote.



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

ATTEST:



W. H. Mull
Engineer-Manager

We have considered the proposed amendment to the 1983-84 budget increasing the budget amount for

Telephone & Telegraph	from \$ 6,200	to \$ 6,400
Office Supplies	from \$ 6,900	to \$ 7,300
Insurance	from \$ 45,900	to \$ 47,500

and decreasing the budget amount for

Consulting Engineers	from \$ 24,000	to \$ 21,800
----------------------	----------------	--------------

also increasing the budget amount for

Telephone	from \$ 3,500	to \$ 3,800
Vehicle Expense	from \$ 15,500	to \$ 16,800
Laboratory Supplies	from \$ 6,000	to \$ 6,400
Maintenance Building & Grounds	from \$ 14,000	to \$ 17,500

and decreasing the budget amount for

Power & Lights	from \$410,000	to \$404,500
----------------	----------------	--------------

and find the proposed increased necessary to meet the operation 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

August 21, 1984

MSD Metropolitan Sewerage District of Buncombe County, North Carolina.

W. H. Mull, P.E., Engineer-Manager
P. O. Box 8969, Asheville, N. C. 28814
Telephone: Area Code 704-254-9646

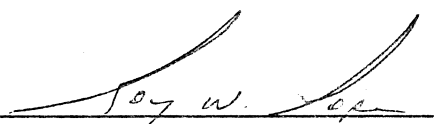
John S. Stevens, General Counsel



C. LeRoy Robinson, Chairman
M. Leon Williams, Vice-Chairman
Walter T. Batts
Walter J. Eoggs
Ben H. Clark
Charles M. Dent
Roy W. Pope
Diane M. Sciara
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 is a true and correct copy of the AMENDED 1983-84 BUDGET adopted by the Metropolitan Sewerage District Board at its regular meeting held May 17, 1983.

WITNESS my hand and seal of said District this 21st day of August, 1984.


Secretary to the Board
Metropolitan Sewerage District
of Buncombe County

