

## METROPOLITAN SEWERAGE DISTRICT BOARD

February 19, 1985

The regular monthly meeting of the Metropolitan Sewerage District Board was held in the Boardroom of MSD's Administration Building, 2 p.m., Tuesday, February 19, 1985.

Chairman Robinson and the following Board members were present: Messrs. Batts, Boggs, Clark, Dent, Ivey, Pope, and Williams and Mrs. Sciara. Also attending were Attorney John S. Stevens and Consulting Engineer Don Berryhill. Barbara Whitaker, who will be a candidate for City Council next year, attended.

Mr. Boggs moved that the minutes of January 15, 1985, stand approved as written. Mr. Clark seconded the motion, and voice vote was unanimous in favor of the motion.

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

- a. Resolution regarding Revenue Fund: Mr. Pope moved that the resolution be adopted by the Board, and Mr. Williams seconded the motion. Roll call vote was unanimous in favor of the motion. The resolution will allow the District's Revenue Fund, which has been carried in a regular checking account which generated no interest, to be deposited in a Cash Investment Account which will pay interest to the District on those funds at a rate to be determined from time to time.

RESOLUTION

WHEREAS, funds deposited by the District with Wachovia Bank & Trust Company, N.A., for credit to the District's Revenue Fund have been carried in a regular checking account which generates no interest to the District; and

WHEREAS, Wachovia Bank & Trust Company, N.A., now maintains a so-called Cash Investment Account into which the District can deposit money to be credited to its Revenue Fund which Cash Investment Account will pay interest to the District at rates to be determined from time to time; and

WHEREAS, the District has been advised by Wachovia Bank & Trust Company, N.A., that funds held on deposit in its Cash Investment Account are fully insured by the Federal Deposit Insurance Corporation; and

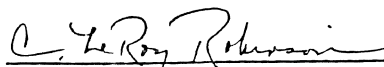
WHEREAS, it would materially promote the District for it to earn interest on funds deposited to the credit of its Revenue Fund;

NOW, THEREFORE, IT IS RESOLVED:


Those persons authorized to deposit funds on behalf of the District to the credit of its Revenue Account are authorized and directed to deposit such funds into the Cash Investment Account maintained by Wachovia Bank & Trust Company, N.A.

Adopted this 19th day of February, 1985, by unanimous roll call vote by the Board of the Metropolitan Sewerage District of Buncombe County.

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE  
COUNTY, NORTH CAROLINA

  
C. LeRoy Robinson  
Chairman of the Board

ATTEST:

  
W. H. Mull, P. E.  
Engineer-Manager

- b. Agreement with NCNB in connection with O&M Account: Mr. Mull presented to the Board a three-month comparison chart illustrating manual investment versus automatic investment of the District's O&M Account. Automatic investment of funds will result in increased earnings on District money and will reduce the amount that must be kept in the checking account. Mr. Boggs moved that the Board authorize Chairman Robinson to execute the agreement on behalf of the District, and Mr. Clark seconded the motion. Roll call vote was unanimous in favor of the motion.

- c. Request to attend WPCF Government Affairs Seminar, "Water Financing," in Washington, DC, March 18 & 19: Mr. Dent moved that the Board grant permission for Mr. Mull and any interested Board member to attend this meeting, and Mr. Clark seconded the motion.\* Mr. Mull, Mr. Stevens, and Mr. Dent will attend the seminar.
- d. Letter commending Marc Fender: Mr. Mull read a letter from Larry Fox, engineering technician for U.S. Forest Service, who had participated in a wastewater treatment course at Haywood taught by Marc Fender, assistant superintendent of operations for the MSD. Mr. Fox commended Marc for his expertise, knowledge, and ability to project that knowledge to the class. This item was received as information by the Board.
- e. Request authorization to sell surplus vehicles: Mr. Mull told the Board that the District presently has on hand four vehicles that are virtually worn out and no longer in use. These four vehicles are: 1973 Plymouth car which has a good motor but a body that is falling apart, 1975 Dodge van, 1976 Dodge pickup, 1978 Dodge pickup. Odometer readings vary from 67,567 on the Plymouth car to 134,548 on the 1978 Dodge pickup. The car and one pickup will be replaced by new vehicles. Mr. Boggs moved that the Board grant Mr. Mull permission to divest the District of these four vehicles (either sell or trade) according to North Carolina law after they have been appraised. Mr. Dent seconded the motion, and roll call vote was unanimous in favor of the motion.
- f. Right-of-Way Review Committee report: Mr. Mull presented to the Board a letter from MSD's attorney setting forth damages to the Westfeldt property and recommending the Board grant him permission to settle with Mr. Westfeldt for \$18,500., a sum Mr. Westfeldt has agreed to accept. Mr. Dent moved that the Board accept Mr. Westfeldt's proposal of \$18,500 to settle this condemnation case for Parcel 19B of the South Buncombe Interceptor Sewer project, and Mr. Williams seconded the motion. Roll call vote was unanimous in favor of the motion.
- g. Update on request for refund of Social Security taxes paid on sick leave for MSD employees: Mr. Mull presented to the Board a letter from Mr. D. R. Moore, assistant director and chief of Social Security Agency, Raleigh, and one from Mr. Robert G. Loftin, district manager of Social Security Administration, Raleigh, setting forth opinions on this issue. It was the consensus of the Board that MSD's legal counsel study the stipulations contained in the letters and advise the Board at their next meeting.

Unfinished business: Mr. Mull furnished to the Board (a) assignment of costs for inflow/infiltration to domestic customers and (b) information on minimum sewer service charges for various cities in Alabama, Florida, Georgia, Mississippi, North Carolina, and South Carolina. After discussion, Mr. Boggs moved that the recommendation on Mr. Mull's chart [Item (a)] be used for sewer service charges at the rate of 80%/20% be utilized for future sewer service charges considerations. (The 80%/20% distribution would be 80% domestic, 20% industrial; domestic currently pays 100% of these inflow/infiltration costs.) Mr. Batts seconded the motion, and roll call vote was unanimous in favor of the motion. Item (b) was received as information by the Board.

Chairman Robinson appointed Messrs. Batts, Ivey, and Williams to serve on a Personnel Committee to meet with and recommend to the Budget Committee salary increases for MSD employees. This appointment was made in compliance with the Budget Committee's request (see minutes of April 17, 1984).

Mr. Stevens told the Board that he had sent the 208 document (sewer system consolidation) to Mayor McDevitt, after which the City had a meeting last week on the issue. One question that was raised was whether the MSD would be willing to pay the cost of running sewer lines into areas annexed by the City.

Since Mr. Mull, Mr. Dent, and Mr. Stevens will be attending the WPCF seminar in Washington on March 18 and 19, it was the unanimous decision of the Board to move the next regularly scheduled meeting from the 19th to the 26th of March.

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

\*Roll call vote was unanimous in favor of the motion.

  
Secretary