

THE BOARD OF COMMISSIONERS OF THE COUNTY OF CRAVEN, SITTING AS THE BOARD OF DIRECTORS OF THE CRAVEN COUNTY WATER AND SEWER DISTRICTS, MET IN REGULAR SESSION ON MONDAY, MARCH 18, 2002 IN THE COMMISSIONERS' ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 10:40 A.M.

MEMBERS PRESENT:

- Chairman C.W. "Pete" Bland
- Vice Chairman Johnnie Sampson, Jr.
- Commissioner Lee Kyle Allen
- Commissioner Donald Phillips
- Commissioner J. Harold Talton
- Commissioner Albert H. Toon
- Commissioner Charles F. Tyson, Jr.

STAFF PRESENT:

- Harold Blizzard, County Manager
- George B. Sawyer, Assistant County Manager
- Richard F. Hemphill, County Finance Officer
- Ray H. Moser, Human Resources Director
- Gwendolyn M. Bryan, Clerk to the Board
- James R. Sugg, County Attorney

Following the call to order, Commissioner Phillips moved to approve minutes of the March 4, 2002 regular session, seconded by Commissioner Toon and unanimously carried.

BUDGET AMENDMENTS

Craven County Finance Officer, Rick Hemphill, presented the following budget amendments, which were unanimously carried in a roll call vote, following a motion by Commissioner Phillips, seconded by Commissioner Toon.

Water Sewer Operations/NWC Debt Service

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
401-4500-475-73-50	\$58,624.00	401-4500-475-98-40	\$58,624.00

JOURNAL ENTRY

401-4500-475-98-40	\$58,623.63	401-0000-101-00-00	\$58,623.63
To D/S		Cash	
486-0000-101-00-00	\$58,623.63	486-0000-366-18-00	\$58,623.63
Cash		Fr Operations	
Transfer from Ops Funds to D/S			

BUDGET AMENDMENT

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
486-0000-366-18-00	\$58,624.00	486-4582-478-80-01	\$56,000.00
From Operations		Principal	
		486-4582-478-80-11	\$ 2,624.00
		Interest	
TOTAL	\$58,624.00	TOTAL	\$58,624.00

Justification: Tuscarora/Rhems Water Loan Pay Out

Sewer Reserve/Sewer Operations

TRANSFER

492-4600-475-98-46	\$ 451.00	492-4600-475-98-48	\$ 451.00
To Fd 63		Sewer Ops	

Close Out Sewer Reserve

JOURNAL ENTRY

492-4600-475-98-48	\$802,229.96	492-0000-101-00-00	\$802,229.96
To Sewer Ops		Cash	
450-0000-101-00-00	\$802,229.96	450-0000-366-49-00	\$802,229.96
Cash		Fr Sewer Res Fd 492	

Transfer from Sewer Reserve to Sewer Ops

BUDGET AMENDMENT

492-0000-329-00-00	\$ 98,324.00	492-4600-475-98-48	\$727,536.00
Interest		To Sewer Operations	
492-0000-357-01-00	\$406,946.00		
Tap on Fees			
492-00-366-42-0	\$ 25,621.00		
Sewer Fd 63 Closed			
492-00-366-43-0	\$196,645.00		
Sewer Fd 68 Closed			
TOTAL	\$727,536.00	TOTAL	\$727,536.00

Justification: Budget funds in Sewer Reserve to Sewer Operations for City of New Bern Buy Out.

Sewer Operations

TRANSFER

450-4600-475-80-01	\$116,369.00	450-4600-475-73-13	\$116,369.00
Interest		Sale of Sewer System	

TOTAL	\$116,369.00	TOTAL	\$116,369.00
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BUDGET AMENDMENT

450-0000-366-49-00	\$787,987.00	450-4600-475-73-13	\$787,987.00
From Sewer Reserve		Sale Sewer System	

TOTAL	\$787,987.00	TOTAL	\$787,987.00
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Justification: Budget funds to be paid to the City of New Bern for the sale of the sewer system.

NEUSE RIVER SEWER SYSTEM TRANSFER

County Manager, Harold Blizzard, informed the Board that the New Bern Board of Alderman had approved the Neuse River Sewer System Transfer Agreement at its March 12, 2002 meeting. This Agreement was approved by the County Board of

Commissioners on March 4th, with the effective date being March 26, 2002. The Board was reminded that the City has agreed to honor all capital reserve fees having been paid to the district for future taps. He requested that staff be directed to discontinue accepting sewer applications in the interim to allow for preparation for closing. Commissioner Sampson moved to approve the request that staff be directed to discontinue acceptance of sewer applications, seconded by Commissioner Tyson and unanimously carried. Commissioner Tyson inquired how current users of the system will be notified that the transaction is official. Mr. Blizzard stated that Water and Sewer Superintendent, Rusty Hayes, has prepared a letter that will be sent to all current customers.

At 10:45 a.m. Commissioner Talton moved to adjourn, seconded by Commissioner Phillips and unanimously carried.

C.W. "Pete" Bland, Chairman
Craven County Board of Commissioners

Gwendolyn M. Bryan, Clerk