

THE BOARD OF COMMISSIONERS OF THE COUNTY OF CRAVEN, SITTING AS THE BOARD OF DIRECTORS OF THE CRAVEN COUNTY WATER DISTRICTS, MET IN REGULAR SESSION ON MONDAY, JUNE 17, 2002 IN THE COMMISSIONERS' ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 10:00 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
 Gwendolyn M. Bryan, Clerk to the Board
 James R. Sugg, County Attorney

Following the call to order, Commissioner Phillips moved to approve minutes of June 3, 2002, seconded by Commissioner Sampson and unanimously carried.

BUDGET AMENDMENTS AND ORDINANCE UPDATES

Craven County Finance Officer, Rick Hemphill, submitted the following budget amendments and ordinance updates for the Board's approval. Commissioner Talton moved for their approval, seconded by Commissioner Phillips and unanimously carried in a roll call vote.

Sewer Revolving Loan

JOURNAL ENTRY

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
464-4664-475-98-40 To Water Reserve	\$ 68,316.30	464-0000-101-00-00 Cash	\$ 62,211.88
401-0000-160-50-00 McCarthy	\$ 1,948.66	464-0000-160-50-00 McCarthy	\$ 1,948.66
401-0000-160-52-00 Chadwick	\$ 289.44	464-0000-160-52-00 Chadwick	\$ 289.44
401-0000-160-54-00 Adams	\$ 3,866.32	464-0000-160-54-00 Adams	\$ 3,866.32
493-0000-101-00-00	\$ 68,316.30	493-0000-366-00-00	\$ 68,316.30
Trans A/R to OPS/Balce to Reserve		401-0000-101-00-00 Cash	\$ 6,104.42
TOTAL	\$142,737.02	TOTAL	\$142,737.02

BUDGET AMENDMENT

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
464-0000-329-00-00 Interest	\$ 6,604.00	464-4664-475-15-02 Legal	\$ (6,724.00)

464-0000-335-40-00 Principal	\$ (2,234.00)	464-4664-475-20-00 Postage	\$ (500.00)
464-0000-335-41-00 Interest	\$ (2,228.00)	464-4664-475-27-00 Advertising	\$ (456.00)
464-0000-348-72-00 State Rev Loan	\$(155,726.00)	464-4664-475-32-40 Other Supp	\$ (5,310.00)
		464-4664-475-40-12 Genl Cont	\$(208,910.00)
		464-4664-475-98-40 Trans to Reserve	\$ 68,316.00
TOTAL	\$(153,584.00)	TOTAL	\$(153,584.00)

Justification: Close out Sewer Revolving Loan Fund with a residual fund balance to water reserve.

East Craven Water Phase I

JOURNAL ENTRY

419-4589-475-98-40 DR	\$ 22,721.18	419-0000-101-00-00	\$ 22,721.18
497-0000-101-00-00 Close Project	\$ 22,721.18	497-0000-366-18-00 Fd 4011 419	\$ 22,721.18

BUDGET AMENDMENT

419-0000-354-02-00 Contractor's Sales Tax	\$ 1,114.00	419-4589-475-98-40	\$ 22,722.00
		419-4589-475-75-10 Insp	\$ (43.00)
		419-4589-475-76-01 General Construction	\$(21,565.00)
TOTAL	\$ 1,114.00	TOTAL	\$ 1,114.00

Justification: Close East Craven Water Project.

East Craven Reserve

497-0000-366-18-00 From Fd 4011 Fd 419	\$ 57,397.00	497-4587-475-98-43 To D/S-East Craven Fd 487	\$ 62,250.00
TOTAL	\$ 62,250.00	TOTAL	\$ 62,250.00

Justification: Budget funds from Water-ops and residual fund from EC Water Project 419 for future transfer to D/S plus interest.

ORDINANCES:

Well #5 – Twp #6 Improvements
Fund 413

This ordinance is hereby amended in the following amounts for expenditures.

Expenditures:

Legal	\$ 50,000.00
Construction-McCall	\$ 185,054.00

Construction-TA Loving	\$ 298,003.00
Construction-Ormond	\$1,767,079.00
Fencing	\$ 3,900.00
D and D-Driveway	\$ 3,459.00
Architect-Engineering	\$ 183,315.00
Contingency	\$ 69,492.00
Land	\$ 38,035.00
Easements	\$ 5,850.00
Water System Improvements	\$ 10,570.00
Resident Observation	\$ 125,160.00
Construction Interest	\$ 40,000.00
Transfer to Fd 493 Water Reserve	\$ 577,000.00

Total **\$3,356,917.00**

This ordinance is hereby approved in the following amounts for revenue.

Revenue:

Transfer in from reserve Fd 493	\$ 577,000.00
DEHNR-Revolving Loan	\$2,779,917.00

Total **\$3,356,917.00**

This ordinance is hereby amended this 17th day of June, 2002.

Sewer Revolving Loan
Fund 464

This ordinance is hereby amended in the following amounts.

Expenditures:

Transfer to Water Reserves	\$ 68,316.00
Legal	\$ 2,276.00
Advertising	\$ 544.00
General Contractor	\$ 7,090.00

Total **\$ 78,226.00**

The following revenues are hereby amended for the Sewer Reserve Project.

Revenues:

Principal Repay	\$ 7,766.00
Sewer Operations	\$ 57,810.00
Interest	\$ 6,603.00
Interest Repayment	\$ 1,772.00
Clean Water Trust	\$ 4,275.00

Total **\$ 78,226.00**

This ordinance is hereby amended this 17th day of June, 2002.

Commissioner Allen inquired on behalf of its newest appointee, Paul Ruffin, about the meeting schedule of the water Board. County Manager, Harold Blizzard, responded that the Water Board has not met regularly, which is the reason Mr. Ruffin has not been notified.

At 10:05 a.m. Commissioner Allen moved to adjourn, seconded by Commissioner Sampson and unanimously carried.

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

Gwendolyn M. Bryan, Clerk to the Board