

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, MAY 3, 2004 IN THE COMMISSIONERS' ROOM OF THE CRAVEN COUNTY ADMINISTRATION BUILDING, 406 CRAVEN STREET, NEW BERN, NORTH CAROLINA. THE MEETING CONVENED AT 8:35 P.M.

MEMBERS PRESENT:

Chairman George N. Brown, Jr.
 Vice Chairman Leon C. Staton
 Commissioner Bill Harper
 Commissioner Perry Morris
 Commissioner Johnnie Sampson, Jr.
 Commissioner M. Renée Sisk

MEMBERS ABSENT:

Commissioner Lee Kyle Allen

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 roll call, Commissioner Samspon moved to approve the minutes of April 5, 2004, seconded by Commissioner Sisk and unanimously carried.

BUDGET AMENDMENT AND ORDINANCE UPDATE

County Finance Officer, Rick Hemphill, submitted the following budget amendment and ordinance update for the Board's approval. Commissioner Sisk moved for their approval, as requested, seconded by Commissioner Morris and unanimously carried in a roll call vote.

Water NWC Phase 2

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
414-4525-380-05-00 DEHNR	\$162,881.00	414-4525-475-76-63 Line Const	\$155,125.00
		414-4525-475-76-59 Contingency	\$7,756.00
414-4524-380-05-00 DEHNR Phase 1	\$(190,799.00)	414-4524-475-75-01 Eng/Architect	\$(20,000.00)
		414-4524-475-75-04 Arch-Bid	\$(1,000.00)
		414-4524-475-75-05 Design Dev	\$(2,852.00)
		414-4524-475-75-10 Inspection	\$(2,294.00)
		414-4524-475-76-12 Prelim Exp	\$(1.00)
		414-4524-475-76-63 Const	\$(123,228.00)
		414-4524-475-76-70 Admin	\$(23,341.00)
		414-4524-475-76-59 Contingency	\$(18,083.00)

TOTAL \$(27,918.00) TOTAL \$(27,918.00)

Justification: Update project based on Phase I close out and Phase II engineers budget and bids.

ORDINANCE:

This ordinance is hereby approved in the following amounts for expenditures:

Expenditures:	
Legal	\$44,674.00
Preliminary Engineering	\$93,350.00
Permitting E/A	\$13,417.00
Engineering Bid Award	\$4,199.00
Inspection	\$47,706.00
Construction	\$676,772.00
Additional Design	\$20,000.00
 Total Phase I	 \$900,118.00
Phase II	
Legal	\$5,500.00
Engineering Bid Award	\$5,000.00
Engineering During Construction	\$12,000.00
Inspection	\$45,000.00
Additional Design	\$4,000.00
Construction	\$835,125.00
Contingency	\$45,331.00
 Total Phase II	 \$951,956.00
 Grand Total	 \$1,852,074.00
Revenue:	
DEHNR-Revolving Loan Phase I	\$900,118.00
DEHNR-Revolving Loan Phase II	\$951,956.00
 TOTAL	 \$1,852,074.00

This ordinance is hereby amended this 3rd day of May, 2004.

Chairman George N. Brown, Jr.
Craven County Board of Commissioners

Gwendolyn M. Bryan, Clerk to the Board