

EXECUTIVE SUMMARY
CITY/COUNTY UTILITY COMMISSION MEETING
July 13, 2015

Items Considered: 15; Items Approved: 15

Distribution/Collection

The Utility Commission authorized the execution of various agreements regarding proposed water and/or sanitary sewer improvements installed within various developments. The total estimated cost of all water improvements are \$57,740 and sewer improvements are \$92,010.

		Estimated Costs	
<u>Project</u>	<u>Development</u>	<u>Water</u>	<u>Sewer</u>
12101	Covington Place II	\$55,800	\$92,010
12118	RJR BGTC Transplant Greenhouse	<u>1,940</u>	<u>0.00</u>
Total:		\$57,740	\$92,010

The Utility Commission authorized acquisitions of two easements in the amount of \$33,725 by deed for the **Mill Creek Stream Bank Stabilization Project**.

The Utility Commission authorized acquisitions of an easement in the amount of \$11,475 by deed or condemnation for the **Trade Street Sewer Relocation**.

The Utility Commission awarded a contract to **Page and Associates, Inc.** in the amount of \$397,237.50 to install and replace **Backflow Prevention Devices**.

The Utility Commission authorized the execution of an engineering agreement with **S&ME, Inc.** in an amount not-to-exceed \$23,100 for a **Water Tank Inspection Program**.

The Utility Commission authorized the execution an engineering agreement with **Gavel & Dorn Engineering, PLLC** in an amount not-to-exceed \$173,700 for construction administration services for the **Peters Creek Sanitary Sewer Rehabilitation**.

The Utility Commission authorized the execution an engineering agreement with **Davis-Martin-Powell & Associates, Inc.** in an amount not-to-exceed \$258,000 for construction administration services for the **Reynolda Road Outfall Project**.

Water/Wastewater Treatment

The Utility Commission requested the City Council of the City of Winston-Salem to adopt a resolution granting a permanent utility easement located 15' on either side of the centerline of the new power line and associated appurtenances to **Duke Energy Carolinas, LLC**.

The Utility Commission approved **Heyward, Inc.** as a sole-source vendor on an as needed basis, not-to-exceed \$250,000 per year for specialty parts for the **Biosolids Drying Facility** through June 30, 2020 for a total possible award of \$1.25 million.

Water/Wastewater Treatment

The Utility Commission awarded a contract to **Bio-Nomic Services, Inc.** in the amount of \$257,000 for the removal, transport and disposal of the contents of two digester mixing tanks at the **Archie Elledge Wastewater Treatment Plant**.

The Utility Commission authorized the execution of an agreement with **Hazen and Sawyer Environmental Engineers and Scientists** in an amount not-to-exceed \$179,870 to perform design and construction administration services for the replacement of chemical tanks at **Swann and Neilson Water Treatment Plants**.

Solid Waste

The Utility Commission awarded a contract to **Benchmark Tool and Supply, Inc.** in the amount of \$127,423.75 to provide a GPS based Landfill Management System for the **Hanes Mill Road Landfill**.

General

The Utility Commission approved the minutes from the June 08, 2015 commission meeting.

A Resolution of Appreciation was approved for Mr. J. Hill Stockton in honor of his years of service on the City/County Utility Commission and his service as Vice Chairman of the Finance Committee.

Staff assessed the financing interest rate for the water and sewer special assessments. The rates are based on the Federal Prime Rate as of July 1, 2015; the terms remain the same since the Federal Prime Interest Rate is unchanged from 3.25%. The rates for the next fiscal year are as follows.

<u>Finance Period</u>		<u>Rate</u>
3 Year	Prime Plus 1%	4.25%
5 Year	Prime Plus 1.5%	4.75%
10 Year	Prime Plus 2%	5.25%