

**EXECUTIVE SUMMARY**  
**CITY/COUNTY UTILITY COMMISSION MEETING**  
**July 8, 2013**

Items Considered: 10; Items Approved: 10

**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 \$66,990 and sewer improvements are \$101,310.

Project No.	Development	Estimated Costs	
		Water	Sewer
12037	West End Mill Works	\$ 4,260	\$ 0
12042	Griffith Park, Phase 3	<u>62,730</u>	<u>\$101,310</u>
Total:		\$ 66,990	\$101,310

The Utility Commission authorized acquisitions of two easements by donation and two easements by deed in the amount of \$2,760 for **Reedy Fork Pump Station and Force Main** project.

The Utility Commission authorized acquisitions of one easement by donation and two easements by deed in the amount of \$11,700 for **Panther Ridge Road, Weatherford Trail, and Double Spring Road** project.

**Water/Wastewater Treatment**

The Utility Commission approved an engineering agreement with **Black & Veatch International** for design and bid phase services associated with the **Idols Pump Station Rehabilitation Phase II** for a not-to-exceed fee of \$374,800.

The Utility Commission approved an engineering agreement with **Black & Veatch International** for professional services associated with the **Alternative Financing Application for Capital Improvement Projects** for a fee of \$111,130.

**Solid Waste**

The Utility Commission approved contracts for consulting engineering services during the period of July 1, 2013 through June 30, 2014 for **Solid Waste Management** and awarded them as follows:

Golder Associates	\$ 88,550	Ground Water Monitoring
Joyce Engineering	19,000	Landfill Gas Monitoring
O'Brien Environmental	35,000	Economic Consulting
HDR Engineering	209,200	Regulatory/permitting tasks
SCS Engineers	139,500	Landfill gas engineering

The Utility Commission approved service contracts for maintenance and repair of **Solid Waste Equipment**. During FY14, Carolina Tractor will provide maintenance and repair work as needed in an amount up to \$350,000 and James River Equipment will provide maintenance and repair work as needed in the amount up to \$200,000.

**General**

The Utility Commission approved the minutes from the June 10, 2013 commission meeting.

The Utility Commission approved an Interlocal Cooperation Agreement with Yadkin County for the sale of water.

Staff presented the financing interest rate for the water and sewer special assessments. The rates are based on the Federal Prime Rate as of July 1, 2013. 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%