

AGENDA ITEM

To: CHAIRMAN MILLIKEN AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: 10/12/2020

Re: Revised proposed Amendment to the Brunswick County Operation and Maintenance Agreement

Reviewed and Approved as to form: MATTHEW A. NICHOLS, AUTHORITY ATTORNEY

Background: At the regular meeting on September 14th, the Board was presented a draft change to the Brunswick County Operations and Maintenance Agreement. After recent changes in seeking property and liability coverage provisions and review of current Operating and Maintenance agreement, it was recommended that additional indemnification language be added. This will make both operation agreements more uniform.

There was discussion by Directors about needing a full review of the proposed changes as the provider submitted additional changes late Friday before the meeting and all parties had not had the opportunity to review and provide comments.

Since that meeting Matt Nichols has been in contact with the Brunswick County Attorney, League underwriters and revised agreement language has been discussed and accepted by involve parties to recommend approval for their respective boards.

Action Requested: Motion to approve, proposed amendment to the Brunswick County Maintenance Agreement

AMENDMENT TO OPERATION AND MAINTENANCE AGREEMENT

THIS AMENDMENT TO OPERATION AND MAINTENANCE AGREEMENT, dated as of September 14, 2020 (this "Amendment"), is made by and between the LOWER CAPE FEAR WATER AND SEWER AUTHORITY, a water and sewer authority created and existing under the provisions of Chapter 162A of the North Carolina General Statutes (the "Authority"), and BRUNSWICK COUNTY, a public entity existing under the laws of the State of North Carolina (the "Operator"), and amends the Operation and Maintenance Agreement dated as of April 6, 2020 (the "Agreement"), by and between the Authority and the Operator.

WITNESSETH:

WHEREAS, the Authority was duly created and is validly existing under Article 1 of Chapter 162A of the General Statutes of North Carolina, as amended, and is empowered thereby to acquire, construct, equip, maintain and operate a water system and to make and enter into contracts with political subdivisions for the acquisition, construction, improvement, extension, enlargement, operation or maintenance of any water system or otherwise providing for or relating to any water system or the purchase or sale of water; and

WHEREAS, the Authority owns, operates and maintains the Kings Bluff Raw Water Pump Station (the station) which pumps water to Brunswick County, Pender County, Cape Fear Public Utility (CFPUA) and two industries located on U.S. Highway 421; and

WHEREAS, in order to ensure the efficient operation and maintenance of the station, on October 10, 1983 the Authority deemed it desirable to enter into a contract (Operation and Maintenance Agreement) with Brunswick County to operate and maintain the station as the operator; and

WHEREAS, on June 10, 2019, the Lower Cape Fear Water and Sewer Authority Board of Directors approved revising the scope of the 1983 Operation and Maintenance Agreement to include operation and maintenance of updated infrastructure improvements and future capital improvement projects; and

WHEREAS, the Authority and Operator entered into an amended and restated Operation and Maintenance Agreement dated as of April 6, 2020 (the "Agreement") for the operation and maintenance of the water supply system (the "System"), as more fully set forth in that amended and restated agreement; and

WHEREAS, the Authority's new insurance carrier has recently requested that indemnification and insurance provisions be added to the Agreement, and the Authority and the County have agreed to the inclusion of said indemnification and insurance provisions in the Agreement as set forth herein; and

WHEREAS, each of the parties hereto represents that it is fully authorized to enter into this Amendment and perform and fulfill the obligations imposed upon it under this Amendment to the Agreement, and the parties are now prepared to execute and deliver this Amendment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration paid by each of the parties to the other, the receipt of which is hereby acknowledged, the Authority and the Operator hereby agree as follows:

Section 1. *Addition of Sections 10(a), 10(b), and 10(c), and 11(a), 11(b), and 11(c) to the Agreement.* The Agreement is hereby amended by adding the following Sections:

10. Indemnification.

(a) To the extent allowed by law, the Operator expressly agrees to indemnify and hold harmless the Authority, its agents, employees, officers/directors, independent contractors and assigns from and against any and all claims, actions, damages, liability and expenses, to include reasonable attorney fees incurred by the Authority, in connection with damage to property, personal injury and/or loss of life caused by the Operator and arising from or out of the operation and maintenance of the System pursuant to the terms of this Agreement.

(b) To the extent permitted by law, the Authority expressly agrees to indemnify and hold harmless the Operator, its agents, employees, officers/directors, independent contractors and assigns from and against any and all claims, actions, damages, liability and expenses, to include reasonable attorney fees incurred by the Operator, in connection with damage to property, personal injury and/or loss of life caused by the Authority and arising from or out of the operation and maintenance of the System pursuant to the terms of this Agreement.

(c) The provisions of this Section 10 shall survive the termination of this Agreement with respect to any claims or liability accruing prior to such termination.

Section 11. Insurance.

County agrees to procure and maintain during the term of this Agreement, subject to the risk retention limits hereinafter provided, the following insurance:

(a) Commercial General Liability Insurance covering County's operation and maintenance of Authority's facilities hereunder against liability for property damage and/or bodily injuries (including death) with a combined per occurrence limit of not less than \$2,000,000.00;

(b) Workers' Compensation Insurance as required by the North Carolina Workers' Compensation Act; and

(c) The above-referenced insurance shall cover County, its officers, agents, and employees, may be a blanket policy or policies also covering other locations and insureds, and shall require that not less than 30 days written notice to Authority prior to any material changes in coverage or to its cancellation. County shall obtain and provide Authority with a Certificate of Insurance evidencing the coverages provided by this Section 11. So long as their respective insurers so permit, County and Authority hereby mutually waive their respective rights of recovery against each other for any loss insured by fire, extended coverage, all risks, or other insurance now or hereafter existing for the benefit of the respective party, but only to the extent of the net insurance proceeds payable under such policies. Each party shall obtain any special endorsements required by their insurer to evidence compliance with the aforementioned waiver.

Section 2. Effective Date of This Amendment. Notwithstanding that this Amendment is dated as of September 14, 2020, this Amendment shall take effect when it is fully executed and has been delivered to the parties hereto contemporaneously.

Section 3. Multiple Counterparts. This Amendment may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original, constituting but one and the same instrument.

Section 4. Severability. If any one or more of the covenants, agreements or provisions of this Amendment shall be determined by a Court of competent jurisdiction to be invalid, the invalidity of such covenants, agreements and provisions shall in no way affect the validity or effectiveness of the remainder of this Amendment or the Agreement, as amended hereby, and this Amendment and the Agreement, as amended hereby, shall continue in force to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized representatives pursuant to the resolutions of their respective governing bodies, have caused this instrument to be executed as of the day and year first above written.

[Signature Page to Amendment to Operation and Maintenance Agreement]

LOWER CAPE FEAR WATER AND SEWER
AUTHORITY

By: _____ (SEAL)
Al Milliken, Chairman

ATTEST:

Charlie Rivenbark, Secretary

APPROVED AS TO FORM:

Matthew A. Nichols, Attorney for
Lower Cape Fear Water and Sewer Authority

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer
Lower Cape Fear Water and Sewer Authority

[Signature Page to Amendment to Operation and Maintenance Agreement]

BRUNSWICK COUNTY, NORTH CAROLINA

By: _____ (SEAL)
Frank Williams, Chairman of the Board of
Commissioners

ATTEST:

Andrea White, Clerk to the Board of Commissioners

APPROVED AS TO FORM:

County Attorney

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

Finance Officer, Brunswick County

NORTH CAROLINA

_____ COUNTY

I, _____, a Notary Public, certify that _____ personally appeared before me this day and acknowledged that (s)he is Secretary of the LOWER CAPE FEAR WATER AND SEWER AUTHORITY, an authority created under the provisions of Chapter 162A of the North Carolina General Statutes, and that by the authority duly given and as the act of Authority, the foregoing instrument was signed in its name by its Chairman, sealed with its seal and attested by herself/himself as its Secretary.

WITNESS my hand and notarial seal, this _____ day of _____, 2020.

Notary Public

My Commission Expires:

(SEAL)

NORTH CAROLINA

_____ COUNTY

I, _____, a Notary Public, certify that
_____ personally appeared before me this day and
acknowledged that (s)he is Clerk to the Board of Commissioners for Brunswick County,
North Carolina, a political subdivision of the State of North Carolina, and that by the
authority duly given and as the act of the County, the foregoing instrument was signed in
its name by its Chairman, sealed with its seal and attested by herself/himself as its Clerk.

WITNESS my hand and notarial seal, this _____ day of _____, 2020.

Notary Public

My Commission Expires:

(SEAL)

AGENDA ITEM

To: CHAIRMAN MILLIKEN AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: 10/12/2020

Re: Resolution Committing the Authority to Working with Wilmington Business Development and Pender County to Investigate the Possibility of Working on a Joint Project to Pretreat Water in the Pender County Industrial Park.

Reviewed and Approved as to form: MATTHEW A. NICHOLS, AUTHORITY ATTORNEY

Background: The Authority desires to assist with economic development in the region to advance the quality of life for the Lower Cape Fear area residents, businesses and visitors. The Chairman, Director Jackie Newton, Rick Benton, Chad McEwen, Pender County Manager, Tony Boahn and Executive Director Holloman met to review the concept proposed by Wilmington Business Development. Mr. Benton was invited to appear before the full Board of Directors' at the next regular meeting.

Because opportunity for collaboration is a definite possibility in the future; and Wilmington Business Development, Pender County and the Authority desire to commit in concept to acquiring funding and construction of a pretreatment facility to serve industry needs, subject to project feasibility both financially and operationally there is a resolution before the Board to consider such action.

Action Requested: Motion to approve

A Resolution of Support Partnering with Pender County
To Consider the Concept
of a Pretreatment Facility at Pender Commerce Park

WHEREAS, the Authority is a regional organization created to provide and maintain a water supply system for its sponsoring member governments comprised of Bladen, Brunswick, Columbus, New Hanover, and Pender Counties, and the City of Wilmington; and

WHEREAS, the Authority may also develop and provide waste water treatment facilities as well; and

WHEREAS, the Authority desires to assist with economic development in the region to advance the quality of life for the Lower Cape Fear area residents, businesses and visitors; and

WHEREAS, an opportunity for collaboration is a definite possibility in the future; and Wilmington Business Development, Pender County and the Authority desire to commit in concept to acquiring funding and construction of a pretreatment facility to serve industry needs, subject to project feasibility both financially and operationally; and

THEREFORE, BE IT RESOLVED, by the Chairman and the Board of Directors for the Lower Cape Fear Water and Sewer Authority to adopt this resolution committing to the concept of a pretreatment facility at Pender Commerce Park; and

THEREFORE, BE IT FURTHER RESOLVED, that a copy of this resolution be recorded in the permanent minutes of this Board.

Adopted this 12th day of October, 2020

William A. Milliken, Jr, Chairman

ATTEST:

Charlie Rivenbark, Secretary

**A Resolution of Support Partnering with Pender County
To Consider the Concept
of a Pretreatment Facility at Pender Commerce Park**

WHEREAS, the Authority is a regional organization created to provide and maintain a water supply system for its sponsoring member governments comprised of Bladen, Brunswick, Columbus, New Hanover, and Pender Counties, and the City of Wilmington; and

WHEREAS, the Authority may also develop and provide waste water treatment facilities as well; and

WHEREAS, the Authority desires to assist with economic development in the region to advance the quality of life for the Lower Cape Fear area residents, businesses and visitors; and

WHEREAS, an opportunity for collaboration is a definite possibility in the future; and Wilmington Business Development, Pender County and the Authority desire to commit in concept to acquiring funding and construction of a pretreatment facility to serve industry needs, subject to project feasibility both financially and operationally; and

THEREFORE, BE IT RESOLVED, by the Chairman and the Board of Directors for the Lower Cape Fear Water and Sewer Authority to adopt this resolution committing to the concept of a pretreatment facility at Pender Commerce Park; and

THEREFORE, BE IT FURTHER RESOLVED, that a copy of this resolution be recorded in the permanent minutes of this Board.

Adopted this 12th day of October, 2020

William A. Milliken, Jr, Chairman

ATTEST:

Charlie Rivenbark, Secretary

AGENDA ITEM

To: CHAIRMAN MILLIKEN AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: October 12, 2020

Re: Rate Review with Capital Needs as reviewed by the Finance Committee

Reviewed and Approved as to form: MATTHEW A. NICHOLS, AUTHORITY ATTORNEY

Background: Since February 2019, the Authority directors have been interested in seeing a rate structure based on the funding the Capital Improvement Plan. Generator replacement at Kings Bluff was the factor initiating some of these discussions. The Authority believed that a 10-year raw water rate plan would be optimal so that member agencies could plan with that in mind.

After a presentation by the Executive Director on September 14th, the Finance Committee asked the Director to proceed with presenting the information to the Board at the Regular October meeting.

Action Requested: Motion to approve with the proposed timeline.

Lower Cape Fear Water & Sewer Authority



Water Rate and CIP

Review

September 14, 2020

Wifi: Network Name = **BladenBluffs** Password = **kingsbluff1**

Discussion of Rate Study in Relation to Capital Improvement Plan

- At the LCFWASA February 11, 2019 Board Meeting there was discussion that a Capital Improvement Fund would be built into the rate structure and during the transitions, that has effort did not move forward. (Generators were the primary focus)
- Former Director Sneed requested a rate schedule be created to identify where slow increases in rates could be made to pay for some projects without financing. Development of a 10 year water rate plan would be optimal so that member agencies could incorporate that into their plan.
- At the September 9, 2019 meeting former Director Zapple and Director Newton motioned that the Finance Committee conduct a study of the raw water rate structure in correlation to the Authority's Capital Improvement Plan and it carried UNANIMOUSLY.
- Finance Committee meets on September 14th to begin rate review in preparation for the 2021-22 Fiscal Year Budget.

PAY AS YOU GO AND FINANCING

Expanding additional annual maintenance programs, allowing for operational purchase of capital needs should be considered for pay as you go.

Large Capital investments will need to be financed to keep rates stabilized.

LCFWASA - Historical Water Rates

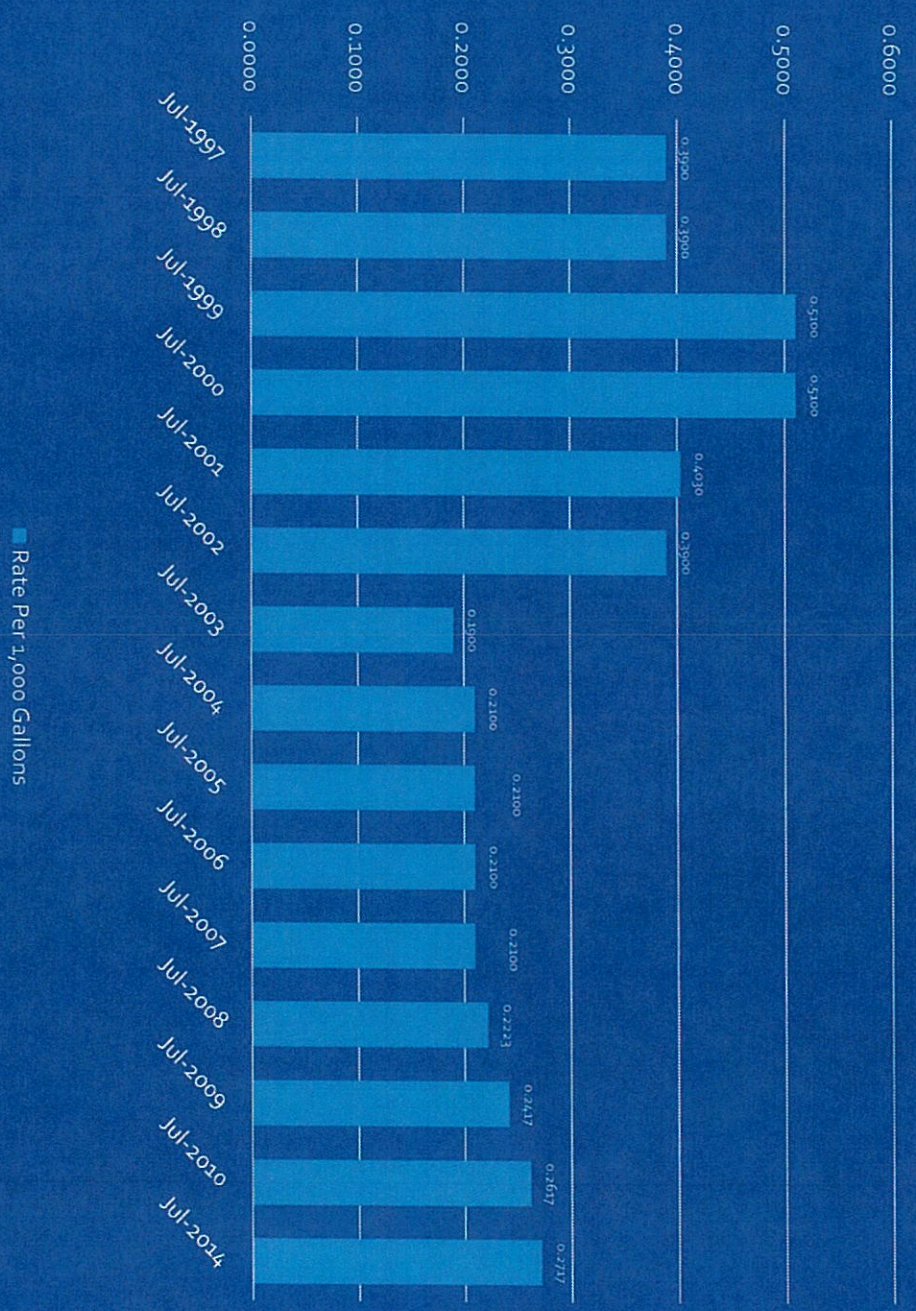


Chart of Annual Rates Since 1997

(Potential Rate
Increase Before
Comparing with
CIP Starting
July 2021)

Water Rate Listing			Rate Per 1,000 Gallons
Begin Date	End Date		
* Jul-1997	Jun-1999		0.3900
Jul-1999	Jun-2000		0.5100
Jul-2001	Jun-2002		0.4030
Jul-2002	Jun-2003		0.3900
Jul-2003	Jun-2004		0.1900
Jul-2004	Jun-2007		0.2100
Jul-2008	Jun-2009		0.2223
Jul-2009	Jun-2010		0.2417
Jul-2010	Jun-2013		0.2617
Jul-2014	Jun-2020		0.2717
Jul-2021	Jun-2022		0.3125
Jul-2022	Jun-2024		0.3175
Jul-2024	Jun-2026		0.3225
Jul-2026	Jun-2028		0.3250
Jul-2028	Jun-2030		0.3300

After Preliminary Correlation with CIP

Column 3
shows

rates
needed for
expenses.

Column 4

shows
rates
averaged
to create
stability in
rate
structure
over time.

Water Rate Listing			Rate Per
Begin Date	End Date	1,000 Gallons	
*			
Jul-1997	Jun-1999	0.3900	
Jul-1999	Jun-2000	0.5100	
Jul-2001	Jun-2002	0.4030	
Jul-2002	Jun-2003	0.3900	
Jul-2003	Jun-2004	0.1900	
Jul-2004	Jun-2007	0.2100	
Jul-2008	Jun-2009	0.2223	
Jul-2009	Jun-2010	0.2417	
Jul-2010	Jun-2013	0.2617	
Jul-2014	Jun-2020	0.2717	
Jul-2021	Jun-2022	0.3750	0.38
Jul-2022	Jun-2023	0.3875	0.38
Jul-2023	Jun-2024	0.3075	0.38
Jul-2024	Jun-2025	0.3650	0.38
Jul-2025	Jun-2026	0.4200	0.43
Jul-2026	Jun-2027	0.3725	0.43
Jul-2027	Jun-2028	0.3875	0.43
Jul-2028	Jun-2029	0.4125	0.43
Jul-2029	Jun-2030	0.4850	0.493
Jul-2030	Jun-2031	0.5000	0.493

SEE 11 X 17 WORKSHEET

Annual needs

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
Rev. From Projected Sales	\$3,747,302.00	\$3,747,302.00	\$3,747,302.00	\$3,747,302.00	\$4,240,368.00	\$4,240,368.00	\$4,240,368.00	\$4,240,368.00	\$4,861,632.00	\$4,861,632.00	
Rev. Available(PNC)	\$380,000.00	\$368,600.00	\$357,542.00	\$346,815.74	\$336,411.27	\$326,318.93	\$316,529.36	\$307,093.48	\$297,822.48	\$288,887.80	
Rev. Available (NHC)			\$216,000.00	\$390,000.00	\$378,300.00	\$366,951.00	\$355,942.47	\$345,264.20	\$334,906.27	\$324,859.08	
Rev. Available (ST)	\$4,127,302.00	\$4,115,902.00	\$4,920,844.00	\$5,066,117.74	\$5,519,619.27	\$5,481,241.73	\$5,444,015.52	\$5,407,906.09	\$5,994,143.95	\$5,960,168.59	
Operational Expense	\$3,025,986.00	\$3,116,765.58	\$3,210,268.55	\$3,306,576.60	\$3,405,773.90	\$3,507,947.12	\$3,613,185.53	\$3,721,581.10	\$3,833,228.53	\$3,948,225.39	
Vehicle	\$55,000.00										
VFD	\$250,000.00		\$250,000.00			\$250,000.00					
ROW	\$35,000.00	\$225,000.00	\$225,000.00								
ROW Engineering/Survey		\$60,000.00									
ROW Maintenance			\$35,000.00	\$35,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Anti-Vortexing	\$50,000.00		\$50,000.00	\$50,000.00							
Meter/Valve Upgrades					\$100,000.00						
SCADA Improvements				\$125,000.00							
IMB Shelter			\$500,000.00								
Gator	\$40,000.00										
Debt Service 1			\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	
Debt Service 2				\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	
Debt Service 3					\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	
Setaside for Pig(48)	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	1m
Setaside for Pig(54)	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	1m
Setaside for 20 MG Tank	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	12m
Setaside for 3 Pump Rep.	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	3.3m
Meter/Valve Upgrades											
V.TRW Pump	\$250,000.00	\$250,000.00			\$250,000.00						
	\$4,065,386.00	\$4,011,765.58	\$4,990,268.55	\$4,916,576.60	\$5,230,773.90	\$5,232,947.12	\$5,088,185.53	\$5,296,581.10	\$5,988,228.53	\$6,103,225.39	
Amt. Available	\$61,316.00	\$104,136.42	-\$69,424.55	\$149,541.14	\$288,845.37	\$248,294.61	\$355,829.99	\$111,324.99	\$5,915.42	-\$143,056.80	\$1,112,722.59
	\$0.00										

3.3 Million

Debt Service 1	
Walkway	
Pump 4	
Backwash replacement	
Debt Service 2	
Generator Replacement	
Debt Service3	
IMB Upgrade	
IMB Shelter	

Notes to Annual Needs Table:

- ❖ Rate increase to .38 for Years 21-25
- ❖ Rate increase to .43 for Years 26-29
- ❖ Rate increase to .493 for Years 30-31
- ❖ FY21-22 Expenditures(Had to delay from 20-21 due to decrease in projected revenues) 22K additional for ROW Mowing, Anti-Vortexing and Gator in addition. Rebuild Vertical Turbine Raw Water Pump
- ❖ FY22-23 One half of ROW Clearing for the 10 mile section and engineering and surveying for the project. Rebuild Vertical Turbine Raw Water Pump
- ❖ FY23-24 Vertical Frequency Drive replacement, 2nd half of ROW, 35K ROW Maintenance, 50k for Anti-vortexing. Begin Debt Service Project 1
- ❖ FY24-25 35K Row Maintenance 50k anti-vortexing Begin Debt Service Project 2
- ❖ FY25-26 Rebuild Vertical Turbine Raw Water Pump and Meter Valve Upgrades
- ❖ Set asides for pigging both 48 and 54" lines. 20 MG Tank and three pumps. These are annual set asides assuming full revenue projections.
- ❖ FY29-30 Begin Debt Service Project 3

Annual decrease in usage has not been factored in and based on the first two months of Fiscal Year 2020-21. If the trend continues our revenue will be \$270k less than projected.

Other Utility Rate Increases

CFPUA HAS HAD FIVE RATE INCREASES IN 11 YEARS and projects a 6.13% increase over the next two years(7 increases in 13 yrs.)

BRUNSWICK COUNTY HAS 1 IN 20 YEARS GENERAL 11 IN 20 INDUSTRIAL VOLUME

LOWER CAPE FEAR HAS HAD 5 INCREASES IN 18 YEARS

LCFWASA INVESTIGATING 3 FUTURE INCREASES IN THE NEXT 10 YEARS

Comparison of Current 20-21 Fiscal Year

by Customer with rate of .3800

Brunswick County	\$1,303,071.00	\$1,822,478.00	\$519,407.00
CFPUA	\$1,162,726.00	\$1,626,190.00	\$463,464.00
HWY 421	\$70,642.00	\$98,800.00	\$28,158.00
PRAXAIR	\$2,989.00	\$4,180.00	\$1,191.00
PENDER	\$139,893.00	\$195,654.00	\$55,761.00
	\$2,679,321.00	\$3,747,302.00	\$1,067,981.00

Approximate Monthly Increase per Customer:

Brunswick(44707) .97 per/m

Pender(8,983) .47 per/m

CFPUA(71,500) .54 per/m

PROPOSED TIME LINE TO PROCEED:

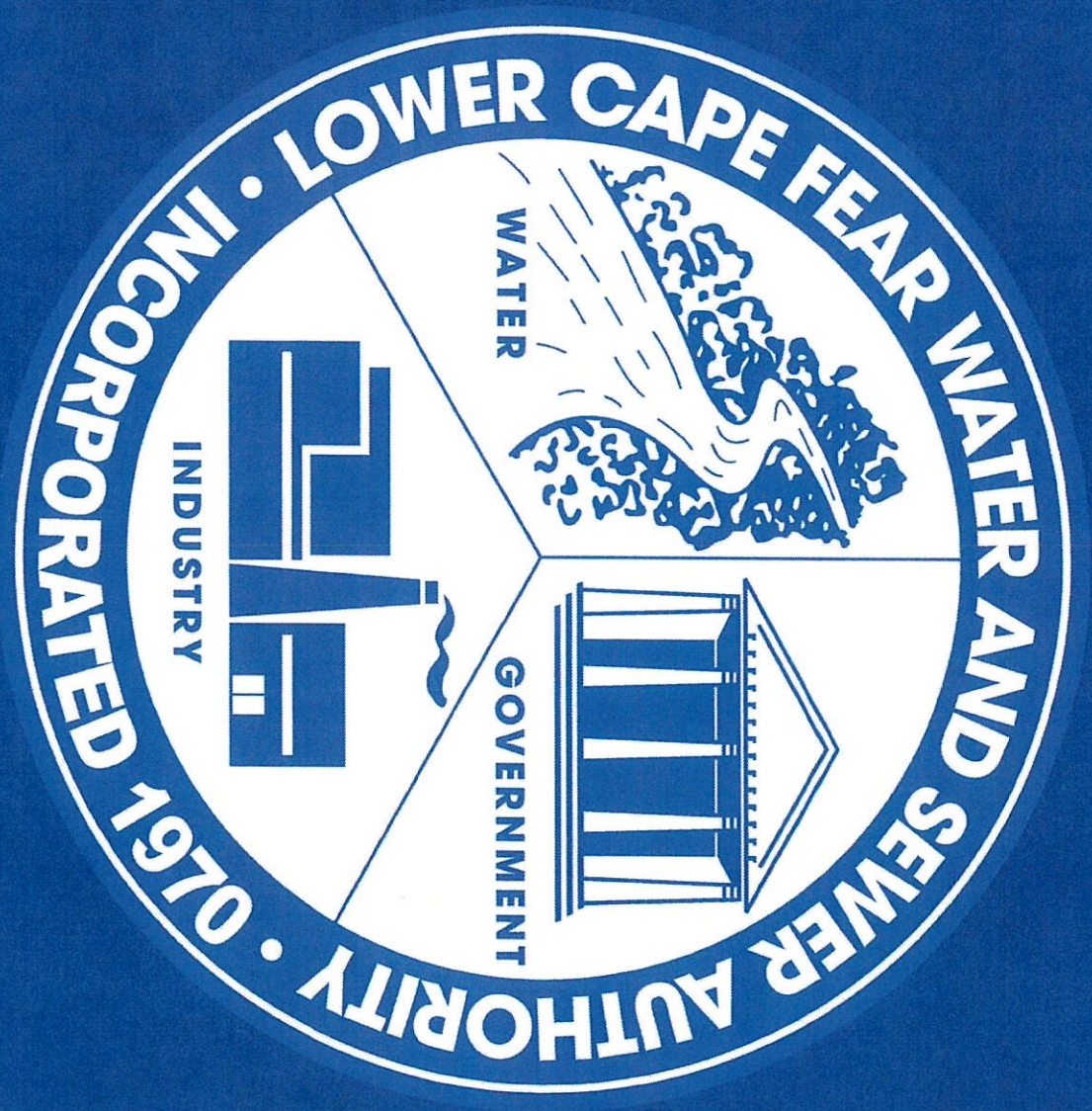
OCTOBER 2020- PRESENT TO FULL BOARD

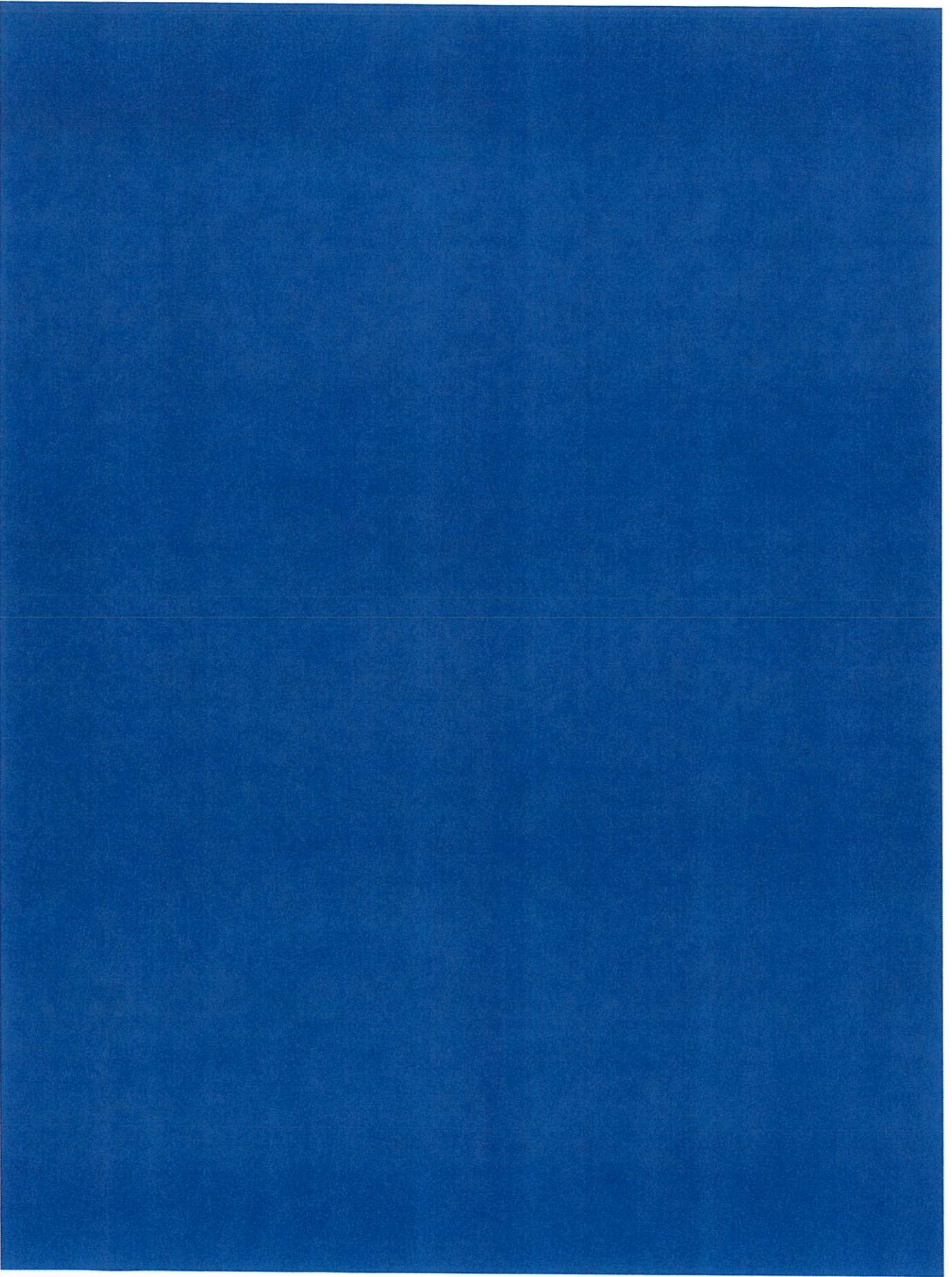
NOVEMBER 2020 BOARD COMMENTS
MEET WITH CUSTOMERS

DECEMBER 2020 PUBLIC HEARING ON
PROPOSED RATES

JANUARY 2021 APPROVE RATE CHANGES
EFFECTIVE JULY 1ST, 2021

QUESTIONS ???





AGENDA ITEM

To: CHAIRMAN MILLIKEN AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: October 12, 2020

Re: Executive Director's Report

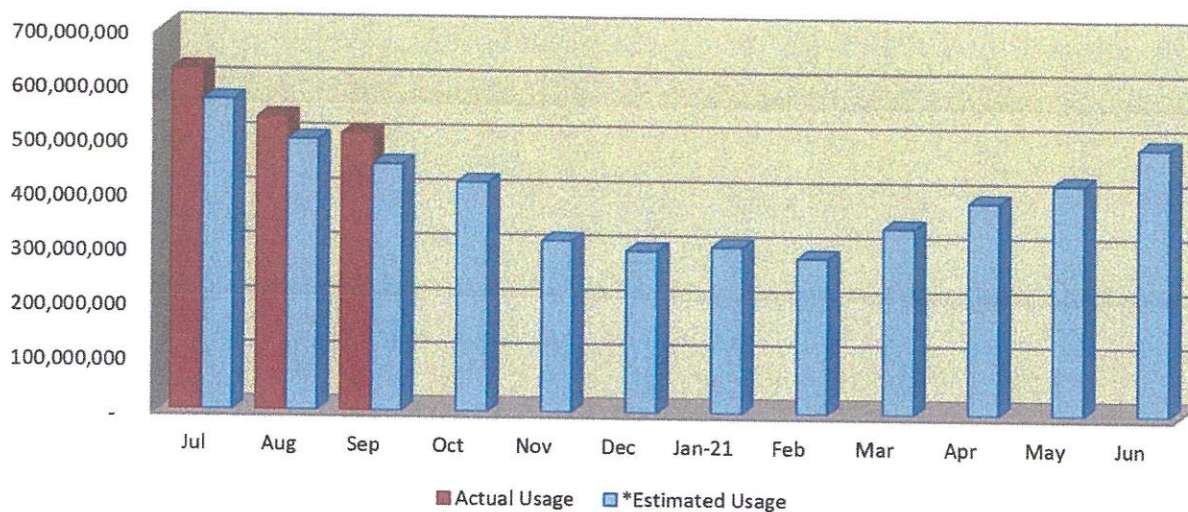
Reviewed and Approved as to form: MATTHEW A. NICHOLS, AUTHORITY ATTORNEY

EDR1 - Comments on Customers' Water Usage and Raw Water Revenue for
Month Ending September 30, 2020

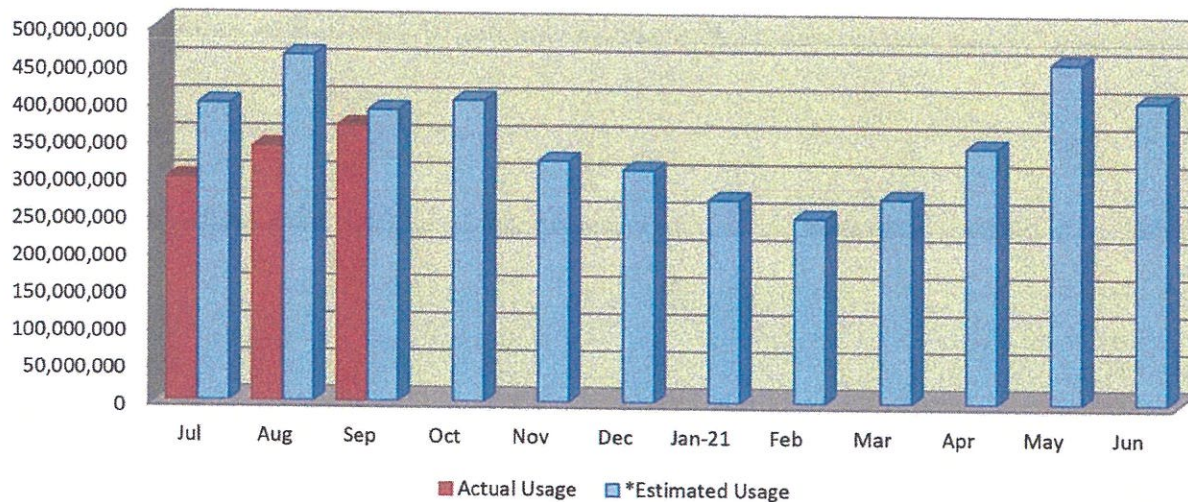
EDR2 – Fuquay Varina's initial scoping for inter basin transfer

Action Requested: For information purposes

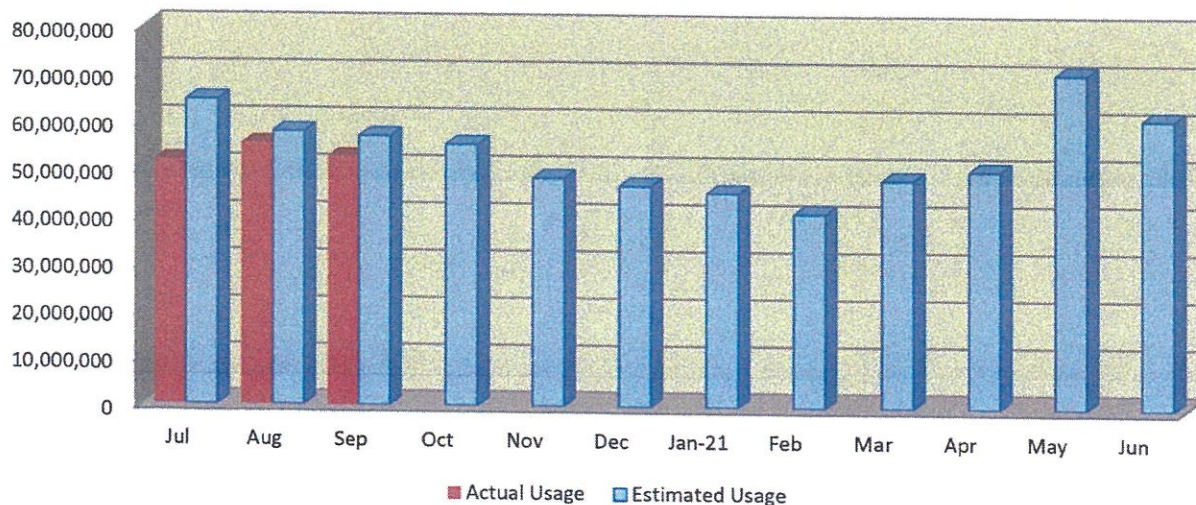
Brunswick County Water Usage FY 20-21



CFPUA Water Usage FY 20-21

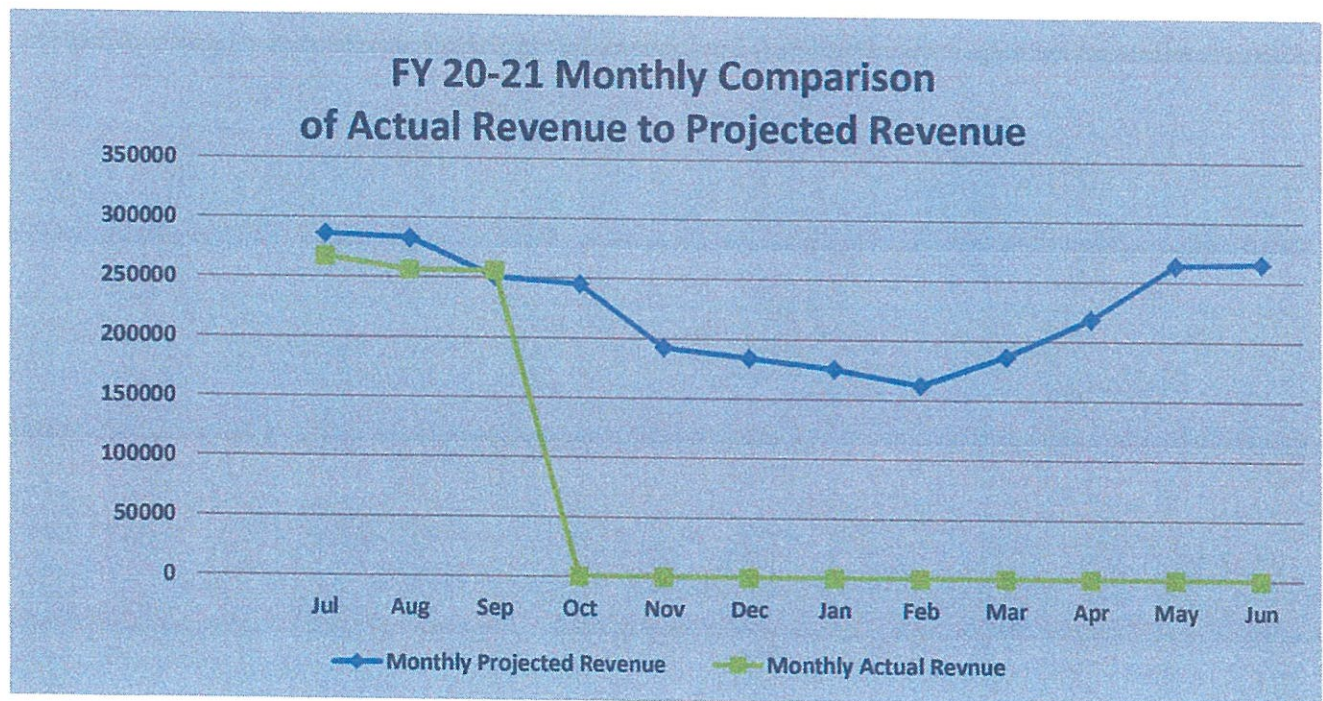


Pender County Water Usage FY 20-21



ACTUAL MONTHLY REVENUE COMPARED TO PROJECTED REVENUE

Month	Monthly Projected Revenue	Monthly Actual Revenue	Over/Under Budget Per Month	Total to Date Over/Under Budget
Jul	\$ 286,455.18	\$ 267,576.45	(\$18,878.73)	(\$21,550.38)
Aug	\$ 282,861.32	\$ 256,231.05	(\$26,630.28)	
Sep	\$ 250,903.77	\$ 255,983.66	\$5,079.89	
Oct	\$ 245,202.77	\$ -	(\$245,202.77)	
Nov	\$ 192,545.63	\$ -	(\$192,545.63)	
Dec	\$ 184,257.82	\$ -	(\$184,257.82)	
Jan	\$ 175,330.64	\$ -	(\$175,330.64)	
Feb	\$ 162,438.53	\$ -	(\$162,438.53)	
Mar	\$ 186,673.77	\$ -	(\$186,673.77)	
Apr	\$ 218,693.18	\$ -	(\$218,693.18)	
May	\$ 264,178.52	\$ -	(\$264,178.52)	
Jun	\$ 265,862.86	\$ -	(\$265,862.86)	
	\$ 2,715,404.00	\$ 779,791.16		



AGENDA ITEM

To: CHAIRMAN MILLIKEN AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: October 12, 2020

Re: Closed Session in Accordance with NCGS§143-318.11(3)(i) Attorney
Client Privilege.

Reviewed and Approved as to form: MATTHEW A. NICHOLS, AUTHORITY
ATTORNEY

A Closed Session is required in accordance with NCGS§143-318.11(3)(i) to
preserve the Authority's attorney client privilege.

A motion is made by _____ to go into a closed
session in accordance with North Carolina General Statute Section 143-
318.11(3)(i).

The motion is seconded by _____.

Closed Session

A motion is made by _____ to return to
open session.

The motion is seconded by _____.