

WATER AND SEWER AUTHORITY OF CABARRUS COUNTY

October 19, 2023

5:00 P.M.

The Board of Directors (the “Board”) of the Water and Sewer Authority of Cabarrus County (“WSACC”) met in regular session on Thursday, October 19, 2023 at the Administrative Offices. The meeting was also set up for virtual attendance administered by Zoom and streamed on YouTube.

Public access to the meeting could be obtained by calling into the conference bridge at 1-(267) 930-4000 and using the participant access code.

The following Board Members were present:

Mr. Jeff Corley	Mr. Jonathan Marshall
Mr. Darrell Hinnant	Mr. Robert Ritchie
Ms. Jennifer Parsley-Hubbard	Mr. Jim Sells
Mr. Mike Legg	Mr. Lynn Shue

Mr. Donham was unable to attend due to a prior commitment.

Also present were Mr. Michael Wilson, Executive Director; Ms. Tammy Garifo, Executive Secretary/Secretary to the Board; Mr. Chad VonCannon, Engineering Director; Ms. Wendi Heglar, Finance Director; Mr. Thomas Hahn, Assistant Engineering Director; Ms. Mayara Arnold, Utility System Engineer; Mr. Mark Fowler, Facilities Director; Mr. Thomas Jakubisin, IT Manager; Ms. Shannon Kincaid, Executive Secretary/Secretary to the Board; Mr. William Isenhour, Johnston, Allison & Hord, P.A. (“JAH”).

At 5:00 P.M., Chairman Legg called the meeting to order.

UNFINISHED BUSINESS

Request for Approval of the Minutes of September 21, 2023

Mr. Hinnant made a motion to approve the minutes of September 21, 2023. Mr. Corley seconded the motion and the Board approved by unanimous vote.

NEW BUSINESS

Request for Approval of the Rocky River Regional Wastewater Treatment Plant (RRRWWTP) Phase 4 Expansion Guaranteed Maximum Price (GMP) #2

Mr. VonCannon presented the RRRWWTP Phase 4 Expansion GMP #2 for approval. The total amount for GMP #2 is \$13,107,048 for the procurement of long lead time major equipment.

Mr. Marshall made a motion to approve the RRRWWTP Phase 4 Expansion GMP #2. Mr. Sells seconded the motion and the Board approved by unanimous vote.

Request for the Approval of the Budget Amendment for RRRWWTP Phase 4 Expansion GMP #2

Ms. Heglar requested an amendment to the Capital Project Fund for RRRWWTP Phase 4 Expansion GMP #2 in the amount of \$13,107,048 for the procurement of long lead time major equipment. This amendment will bring the Fund total to \$41,958,649. Ms. Helgar stated WSACC plans to issue Revenue Bonds in February 2024 to cover 63.68% of the cost with Charlotte Water agreeing to pay 36.32%.

Mr. Ritchie made a motion to approve the Budget Amendment for RRRWWTP Phase 4 Expansion GMP #2. Mr. Corley seconded the motion and the Board approved by unanimous vote.

The Budget Amendment was approved as follows:

AN ORDINANCE TO AMEND A CAPITAL PROJECT FUND ORDINANCE

WHEREAS, the Board of Directors of the Water and Sewer Authority of Cabarrus County, North Carolina (WSACC) did on the 16th day of June 2022, adopt the **RRRWWTP Expansion Design and Construction to 34 MGD Project Ordinance**; and

WHEREAS, the Board of Directors of WSACC has determined that it is appropriate to amend the Capital Project Ordinance for the reasons stated below; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Water and Sewer Authority of Cabarrus County, that in accordance with the authority contained in G.S. 159-13.2, the ordinance is amended as shown and that the total amounts are herewith appropriated for the purposes shown.

Water and Sewer Authority Capital Project Fund

Account	Account Title	Amount	From	To
603 8022 4910	Proceeds from Revenue Bonds	\$ 8,346,568	\$ 18,085,209	\$ 26,431,777
603 8022 4810	Contribution from Charlotte Water	\$ 4,760,480	\$ 10,766,392	\$ 15,526,872
604 8022 6560	Capital Outlay Plants & Systems	\$ 13,107,048	\$ 28,851,601	\$ 41,958,649

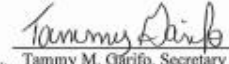
REASON:

To increase the budget for GMP #2

Adopted this 19th day of October 2023.

WATER AND SEWER AUTHORITY OF
CABARRUS COUNTY, NORTH CAROLINA


Mike Legg, Chairman

ATTEST: 
Tammy M. Gifford, Secretary
(Seal)



REPORTS

Quarterly Financial Reports

Ms. Heglar provided the Quarterly Financial Reports for the Board's review.

For a copy of the report, contact the Executive Secretary to the Board.

WSACC RRRWWTP Expansion Update

Mr. Hahn provided an update on WSACC's RRRWWTP Expansion. He stated that construction work for the Phase 3 expansion of the RRRWWTP has continued. Mr. Hahn provided a Power Point presentation that showed updates of the work to date.

Highlights from the presentation were:

- Overall update on various states of construction of the Expansion project
- Update on the Nitrification Enhancement Facility / Equalization Basin Construction
- Update on the Aeration Basin 6
- Update on the Blower Building construction
- Update on Flume 103
- Update on the Gravity Thickeners
- Update on the work planned for the next month

For a copy of the presentation, contact the Executive Secretary to the Board.

WSACC Master Plan Update

Mr. Hahn provided an update on WSACC's Master Plan. He stated that work on the Master Plan has continued, including further efforts on stream modeling, capital improvement project updates, and interactive dashboard development.

As requested, Mr. Hann will email to the Board a copy of Black & Veatch's presentation from the September 21, 2023 Board meeting.

PUBLIC COMMENTS

There were no public comments.

CLOSED SESSION

At 5:19 P.M., Mr. Ritchie made a motion to go in to closed session - G.S.143-318.11(a)(1) - to prevent the disclosure of information that is privileged or confidential pursuant to the law of this State or of the United States, or not considered a public record within the meaning of Chapter 132 of the General Statutes.; G.S.143-318.11(4) – to discuss matters relating to the location or expansion of industries or other businesses in the area served by the local body, including agreement on a tentative list of economic development incentives that may be offered by the public body in negotiations.; and G.S.143-318.11(a)(6) – to consider the qualifications, competence, performance, character, fitness, conditions or appointment, or conditions of initial employment of an individual public officer or

employee or prospective public officer or employee. Mr. Shue seconded the motion and the Board approved by unanimous vote.

At 6:00 P.M., Mr. Marshall made a motion to come out of closed session. Ms. Hubbard seconded the motion and the Board approved by unanimous vote.

Mr. Hinnant then made a motion to adjourn. Ms. Hubbard seconded the motion and the Board approved by unanimous vote.

The Board meeting adjourned until the next Board meeting scheduled for November 16, 2023.