

Warren County
Board of Commissioners
Special Meeting

September 26, 2016 – 6 pm

**Armory Civic Center Meeting Room
Warrenton, NC**

**September 26, 2016
Board of Commissioners
Special Meeting**

Suggested Agenda

- Item # 1: Chairman or designee call Special Meeting to Order**
- Item # 2: Moment of Silence & Conflict of Interest Disclaimer**
- Item # 3: Clerk read Notice of Special Meeting**
- Item # 4: Consider adoption of Budget Amendment # 6 to Emergency Services Headquarters Facility Capital Project Ordinance**
- Item # 5: Consider adoption of Resolution to Approve Submission of an Application for State Revolving Fund (SRF) Grant/Loan to Finance Kerr Lake Regional Water System Plant Improvements**
- Item # 6: Adjourn Special Meeting**

September 26, 2016
Special Meeting

Item # 1:

Chairman or designee call Special Meeting to Order

Item # 2:

Moment of Silence & Conflict of Interest Disclaimer

- *“Members of the Warren County Board of Commissioners are advised, hereby, of their duty under the State Government Ethics Act to avoid conflicts of interest and the appearance of such conflict; and, further, are instructed to refrain from participating in any matter coming before this Board of County Commissioners with respect to which there is a conflict of interest or appearance of such conflict”.*
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- **In accordance with the State Government Ethics Act, it is the duty of every Board member to avoid both conflicts of interest and appearances of conflict.**
- **Does any Board member have any known conflict of interest or appearance of conflict with respect to any matter coming before this Board today?**
- **If so, please identify the conflict and refrain from any undue participation in the particular matter involved.**

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Item # 3:

Clerk read Notice of Special Meeting

NOTICE

Warren County Board of Commissioners Special Meeting

Notice is hereby given that the Warren County Board of Commissioners will hold a Special Meeting on Monday, September 26, 2016 at 6:00 pm in the Warren County Armory Civic Center Meeting Room, 501 US Hwy 158 Business East, Warrenton, NC.

The purpose of this Special Meeting is to:

- * Consider adoption of Budget Amendment for Emergency Services Headquarters Facility Capital Project
- and
- * Consider adoption of Resolution to Approve Submission of an Application for State Revolving Fund (SRF) Grant/Loan to Finance Kerr Lake Regional Water System Plant Expansion

All interested citizens are encouraged to attend this special meeting.

**Barry Richardson, Chairman
Warren County Board of Commissioners**

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Item # 4 Consider adoption of Budget Amendment # 6 to Emergency Services Headquarters Facility Capital Project Ordinance to adjust the budget to reflect current project cost estimates.

Funding Source: USDA Loan/Grant or Conventional Bank Financing

County Manager's Recommendation:

Recommend adoption of Budget Amendment # 6 to the Emergency Services Headquarters Facility Capital Project Ordinance as requested by the Finance Director to adjust the budget to reflect current project cost estimates.

**AMENDMENT TO THE CAPITAL PROJECT ORDINANCE
WARREN COUNTY
EMERGENCY SERVICES HEADQUARTERS
(Amendment No. 6)**

Section 4 of the above-referenced capital project ordinance shall be amended as follows:

Architectural Fees	\$ 220,800
Survey	(111)
Construction	3,500,000
Contingency	<u>(25,174)</u>
Total	\$ 3,695,515

Section 3 of the above-referenced capital project ordinance shall be amended as follows:

Investment Income	\$ 269
Loan Proceeds	<u>3,695,246</u>
Total	\$ 3,695,515

This amendment adjust the budget to the most recent costs estimates for the project.

Respectfully Submitted 9/26/2016


Gloria M. Edmonds, Finance Director

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Item # 5 Consider adoption of Resolution to Approve Submission of an Application for State Revolving Fund (SRF) Grant/Loan to Finance Kerr Lake Regional Water System (KLRWS) Plant Improvements

Funding Source: KLRWS Capital Budget as funded by City of Henderson, City of Oxford, and Warren County

County Manager's Recommendation:
Recommend adoption of Resolution to Approve Submission of an Application for State Revolving Fund (SRF) Grant/Loan to Finance Kerr Lake Regional Water System Plant Improvements and authorize Chairman to sign the Resolution.

**RESOLUTION
APPROVING THE SUBMISSION OF AN APPLICATION FOR
STATE REVOLVING FUND (SRF) GRANT/LOAN FUNDING RELATIVE TO THE
KERR LAKE REGIONAL WATER PLANT IMPROVEMENTS**

- WHEREAS,** The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of drinking water treatment works; and
- WHEREAS,** The Kerr Lake Regional Water System has need for and intends to construct process improvements and rehabilitation of its drinking water treatment plant; and
- WHEREAS,** The Kerr Lake Regional Water System is a partnership between the City of Henderson, the City of Oxford, and Warren County; and
- WHEREAS,** The Kerr Lake Regional Water System has received an interbasin transfer certificate in support of providing a reliable water supply to its customers; and
- WHEREAS,** The Kerr Lake Regional Water System has previously obtained an allocation of storage in Kerr Lake from the US Army Corps of Engineers; and
- WHEREAS,** The City of Henderson as the majority partner in the Kerr Lake Regional Water System intends to request state assistance for the project.

NOW, THEREFORE BE IT RESOLVED, BY THE WARREN COUNTY BOARD OF COMMISSIONERS THAT:

Warren County supports the Kerr Lake Regional Water System in its application of funding for the \$20 million for rehabilitation and treatment improvements of its water treatment plan under the Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G).

The Kerr Lake Regional Water System will provide continued efficient operation and maintenance of the water treatment plant upon completion of the construction of the expansion and treatment improvements.

Each Partner of the Kerr Lake Regional Water System will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the water system and the repayment of all principal and interest on the debt.

The Kerr Lake Regional Water System and each Partner has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

Adopted this the 26th day of September by the Warren County Board of Commissioners.

WARREN COUNTY BOARD OF COMMISSIONERS

Barry Richardson, Chairman

ATTEST:

**KLRWS - Upgrade to 12.5 MGD
 DWSRF - Scenario
 Address DBPs and Chlorine Contact Time**

Description	cost
DBP Reduction Process	\$ 10,500,000
Site Piping	\$ 800,000
SCADA Integration	\$ 200,000
Filter Backwash Redundant System	\$ 700,000
ADA Compliance	\$ 500,000
Demolition	\$ 800,000
1 filter	\$ 2,000,000
Clearwell Baffles	\$ 300,000
Construction Total	\$ 15,800,000
Engineering	\$ 1,106,000
Contingency (10% construction)	\$ 1,580,000
Construction Admin	\$ 200,000 (16hr/wk @ 100wk @ \$125/hr)
Construction Inspection	\$ 300,000 (40hr/wk @ 100wk @ \$75/hr)
3rd Party Inspection	\$ 250,000
SRF Closing Fee (2% of total Cost)	\$ 385,000
	 \$ 19,621,000
Annual Debt Service	(\$1,199,955.97)
Interest Rate	2.00%
Term years	20

Adjourn

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