



Moore County EMWD Board of Directors

May 21, 2024 | 5:15 PM
Historic Courthouse
1 Courthouse Square
Carthage, NC 28327

MINUTES

DIRECTORS PRESENT

Chairman Nick Picerno, Vice Chairman Kurt Cook, Frank Quis, John Ritter, Jim Von Canon

CALL TO ORDER

Chairman Picerno called the meeting to order.

1. ITEMS OF BUSINESS:

A. Governing Body - April 2, 2024, Special Meeting Minutes

Upon motion made by Director Von Canon, seconded by Director Quis, the Board voted 5-0 to approve the April 2, 2024, Special Meeting minutes.

B. Finance - Budget Amendments

Upon motion made by Director Von Canon, seconded by Director Ritter, the Board voted 5-0 to approve the budget amendment as stated and accept any grant funds awarded to the County associated with the budget amendment. The budget amendment is hereby incorporated as a part of these minutes by attachment as Appendix A.

C. Administration - FY 2024-2025 Recommended Budget Presentation to the East Moore Water District Board of Directors

County Manager Wayne Vest presented the FY25 recommended budget for the East Moore Water District. The presentation is hereby incorporated as a part of these minutes by attachment as Appendix B.

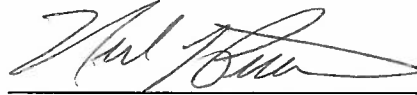
D. Administration - Call for a Public Hearing on the FY 2024-2025 Recommended Budget

Upon motion made by Chairman Picerno, seconded by Director Von Canon, the Board voted 5-0 to receive the Manager's recommended budget and to call for a public hearing to be held on Tuesday, June 18, 2024, at 5:00pm to receive public

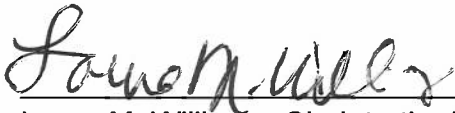
comment regarding the recommended budget for Fiscal Year 2025 for the East Moore Water District.

ADJOURNMENT

There being no further business, upon motion made by Director Von Canon, seconded by Director Ritter, the Board voted 5-0 to adjourn the May 21, 2024, Special Meeting of the East Moore Water District Board of Directors at 5:32pm.



Nick Picerno, Chairman



Laura M. Williams, Clerk to the Board

Fiscal Year 2023/2024

Budget Line Item Number	Budgeted Amount	Increase/ (Decrease)	Revised Budget
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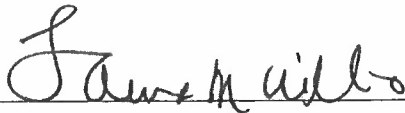
EMWD - System Development Fee (SDF)

Revenue	62024000 36505	SDF Collected for PU	60,000	150,000	210,000
Expense	62042556 59942	Transfer to PU SDF from EMWD	60,000	150,000	210,000

Approved this 21 day of May, 2024



Nick Picerno
EMWD Board of Directors



Laura Williams
Clerk to the Board

Fiscal Year 2025 Budget

Key Points of Each Fund: Enterprise Operations

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore Water District

Enterprise Funds

Public Works Division	FY2023-24 Approved Budget	FY2024-25 Recommended Budget	Difference (%)
Water Pollution Control Plant	\$7,458,460	\$9,239,277	23.88%
Moore County Public Utilities	\$16,094,240	\$17,414,127	8.20%
East Moore Water District	\$3,711,339	\$3,472,081	-6.45%
Total	\$27,264,039	\$30,125,485	10.50%

Fee Schedule Recommendations

- Increases to 600, 610 and 620 flow rates, connection fees, base rates, usage rates: WPCP and Public Utilities Tab 6, page 34 to 38, EMWD is Tab 6, page 44-47

Transfers into Capital Reserve: Total of \$324,634

- WPCP @ \$0
- Public Utilities @ \$0
- EMWD @ \$324,634

Fiscal Year 2025 Budget

Key Points of Each Fund: Enterprise Operations

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore
Water District

Fee Schedule Recommendations Fund 600:

- Increases flow rates increase from \$3.34 to \$3.58 per 1,000 Gal (+7.2%)

Fee Schedule Recommendations Fund 610 and 620:

- Increases base rates for $\frac{3}{4}$ " meter by 3.5%; all other meter sizes increase by 5%
- Increases per 1,000 Gal usage rates by 5%
- Increase System Development Fee (SDF) by 3.5%
- Increases Tap Fee for $\frac{3}{4}$ " meter by 10% (based on cost)
- Increases to Meter Set Fee vary by meter size (based on cost) ($\frac{3}{4}$ " from \$330 to \$370)
- No change to Administration Fee: \$50

Fiscal Year 2025 Budget

Key Points of Each Fund: Enterprise Operations Debt Service

Enterprise Funds Debt Service Graph (P&I) FY25

Fund	Amount	%
WPCP	\$1,184,306	34.04%
Utilities	\$1,599,133	45.96%
EMWD	<u>\$696,219</u>	<u>20.00%</u>
Total	\$3,479,658	100.00%

