

AGENDA
Lower Cape Fear Water & Sewer Authority
1107 New Pointe Boulevard, Suite # 17, Leland, North Carolina
9:00 a.m. – Regular Monthly Board Meeting
September 14, 2026

MEETING CALL TO ORDER: Chairman Phillips

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF CONSENT AGENDA

- C1** – Minutes of August 10, 2026, Regular Board Meeting
- C2** – Kings Bluff Monthly Operations and Maintenance Report
- C3** – Bladen Bluffs Monthly Operations and Maintenance Reports
- C4** – Resolution for Recognition of National Source Water Protection Week September 27 to October 4, 2026
- C5** – Appointment of Wayne Edge to the Calendar Year 2026 Finance Committee by Chairman Phillips
- C6** – Appointment of Wayne Edge to Calendar Year 2026 Personnel Committee by Chairman Phillips
- C7** – Appointment of Wayne Edge to Calendar Year 2026 Long Range Planning Committee by Chairman Phillips

PRESENTATION TO: William “Bill” Sue, Brunswick County, by Chairman Scott Phillips

PRESENTATION TO: Patrick DeVane, Bladen County, by Chairman Scott Phillips

PRESENTATION: Kris Bass and Julie DeMeester, The Nature Conservancy – Lock and Dam Fish Passage Proposed

ENGINEER’S COMMENTS

ATTORNEY COMMENTS

EXECUTIVE DIRECTOR REPORT

- EDR1** – Comments on Customers’ Water Usage and Raw Water Revenue for Fiscal Year to Date Ending August 30, 2026
- EDR2** – Operating Budget Status, Ending July 31, 2026
- EDR3** – Summary of Activities

DIRECTOR’S COMMENTS AND/OR FUTURE AGENDA ITEMS

PUBLIC COMMENT

ADJOURNMENT

The next board meeting of the Lower Cape Fear Water & Sewer Authority is scheduled for Monday, October 12th at 9:00 a.m. in the Authority's office located at 1107 New Pointe Boulevard, Suite 17, Leland, North Carolina.

AGENDA ITEM

To: CHAIRMAN PHILLIPS AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: September 14, 2026

Re: Consent Agenda

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

Please find enclosed the items of a routine nature for consideration and approval by the Board of Directors with one motion. However, that does not preclude a board member from selecting an item to be voted on individually, if so desired.

- C1** – Minutes of August 10, 2026, Regular Board Meeting
- C2** – Kings Bluff Monthly Operations and Maintenance Report
- C3** – Bladen Bluffs Monthly Operations and Maintenance Report
- C4** – Resolution for Recognition of National Source Water Protection Week Sept. 28 – Oct. 4th, 2025
- C5** – Appointment of Wayne Edge to the Calendar Year 2026 Finance Committee by Chairman Phillips
- C6** – Appointment of Wayne Edge to Calendar Year 2026 Personnel Committee by Chairman Phillips
- C7** – Appointment of Wayne Edge to Calendar Year 2026 Long Range Planning Committee by Chairman Phillips

Action Requested: Motion to approve/disapprove Consent Agenda.

Lower Cape Fear Water & Sewer Authority
Regular Board Meeting Minutes
August 10th, 2026

Chairman Phillips called to order the Authority meeting scheduled on August 10th, 2026, at 9:00 a.m. and welcomed everyone present. The meeting was held at the Authority's office located at 1107 New Pointe Boulevard, Suite 17, Leland, North Carolina. Director DeVane gave the invocation.

Roll Call by Chairman Phillips:

Present: Damien Buchanan, Chakema Clinton-Quintana, Patrick DeVane, Wayne Edge, Jerry Groves, Scott Phillips, Chris Smith, Bill Sue, Phil Tripp, Frank Williams, and Rob Zapple

Present by Virtual Attendance: Harry Knight and Al Leonard

Absent: Bill Saffo

Staff: Tim H. Holloman, Executive Director; Matthew Nichols, General Counsel; Sam Boswell, COG; Jess Powell, P.E., McKim & Creed; Tony Boahn P.E., McKim & Creed; and Danielle Hertzog, Financial Administrative Assistant

Guests Present: Troy Hunter, Computer Warriors; Kevin Morris, Cape Fear Public Utility Authority Deputy Director; Jeff Gramm, Cape Fear Public Utility Authority Treatment/Engineering Services Administration; James Kerns, Smithfield Foods, Wastewater Supervisor; Ray Hunt, Smithfield Foods EHS Manager; Alex Littleton, Garney Assistant Project Manager; Ryan Pentrunia, P.E., Garney; Chris Giesting, Brunswick County Water Resources Manager; David Fournier, HDR Construction Services Resident Project Representative

Guests Virtual Attendance: Heidi Cox, NC DEQ Regional Engineering Supervisor, Division of Water Infrastructure; John Nichols, Brunswick County Public Utilities Director; David Carson, Brunswick County Kings Bluff Water Resource Supervisor; Erin Jones, Pender County Utilities Water Treatment Plant Superintendent; Michael Miller, NC DEQ Financial Services; Aaron Smith, Brunswick County Director of Fiscal Operations; Eileen Callori, Brunswick County Deputy Finance Officer; Ken Waldroup, Cape Fear Public Utility Authority Executive Director

PLEDGE OF ALLEGIANCE: Chairman Phillips led the Pledge of Allegiance.

APPROVAL OF CONSENT AGENDA

C1 – Minutes of July 13, 2026, Regular Board Meeting

C2 – Kings Bluff Monthly Operations and Maintenance Report

C3 – Bladen Bluffs Monthly Operations and Maintenance Reports

C4 – Line-Item Adjustment for June 30, 2026

C4 – Resolution Establishing Criteria for a Design-Build Delivery Method and Authorizing Use of the Design-Build Delivery Method for 100 Million Gallon Reservoir and Associated Infrastructure Project for the Lower Cape Fear Water and Sewer Authority

Motion: Director Clinton-Quintana **MOVED**; seconded by Director Williams, approval of the Consent Agenda Items. Upon voting, the **MOTION CARRIED UNANIMOUSLY**.

PRESENTATION: Raw Water Main Update by Alex Littleton with Garney Construction

A copy of the presentation will be attached to the minutes.

ENGINEER'S COMMENTS

No comments

ATTORNEY COMMENTS

No comments.

EXECUTIVE DIRECTOR REPORT**EDR1 – Comments on Customers' Water Usage and Raw Water Revenue for Fiscal Year to Date Ending July 2026**

Executive Director Holloman reported that CFPUA and Pender County exceeded projections in July.

DIRECTOR'S COMMENTS AND/OR FUTURE AGENDA ITEMS

No comments.

PUBLIC COMMENT

No comments.

CLOSED SESSION

Chairman Phillips requested a motion to go into a closed session in accordance with N.C.G.S. §143-318.11(a)(3) for the purposes of discussing with our attorney matters within the attorney client privilege related to the following lawsuit pending in the United States District Court for the Eastern District of North Carolina:

Cape Fear Public Utility Authority
Brunswick County
Lower Cape Fear Water and Sewer Authority, and
Town of Wrightsville Beach
vs.
The Chemours Company FC, LLC
E.I. Du Pont De Nemours and Company, and
The Chemours Company

Civil Action Nos. 7:17-CV-00195-D and 7:17-CV-00209-D

Motion: Director Williams **MOVED**; seconded by Director Clinton-Quintana, to go into closed session in accordance with N.C.G.S. §143-318.11(a)(3) to discuss with our attorney a matter within the attorney-client privilege. Upon voting, the **MOTION CARRIED UNANIMOUSLY**.

At 9:30 a.m., the board went into closed session. At 10:40 a.m., the board returned to open session. Discussion only; no action taken.

ADJOURNMENT

There being no further business, Chairman Phillips adjourned the meeting at 10:41 a.m.

Respectfully Submitted:

Chakema Clinton-Quintana, Secretary

Kings Bluff Pipeline Update

August 2026

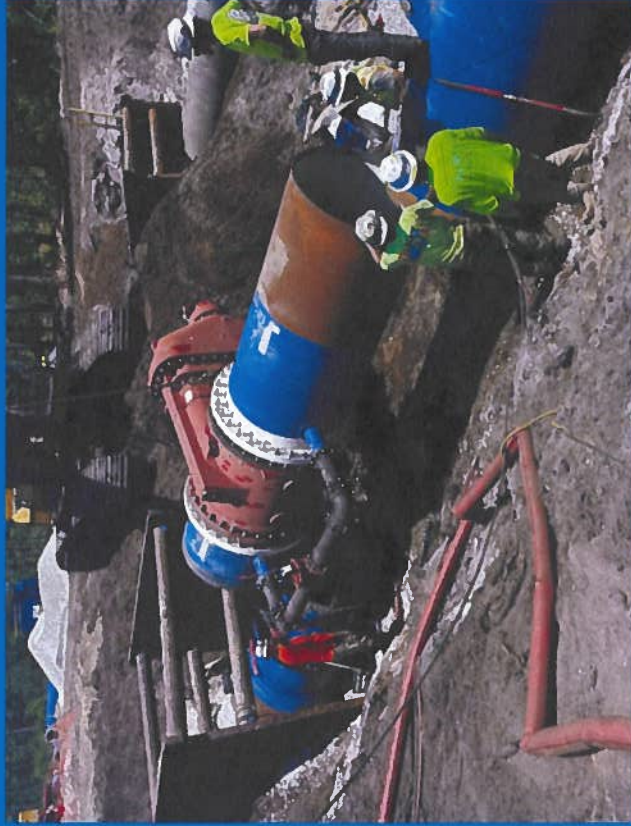




Phase 2A – COMPLETE
Phase 2B– COMPLETE. Need to finish fencing
at Pender County Interconnection
Project 2 - 5,800 LF of pipe installed. Active
activities: Pipe laying, HWY 421 bore,
Receiving Pipe and Prepping ROW, Completing
ROW Clearing



Pender County Interconnection



Pender County Interconnection Cont.



Mt. Misery Interconnection



Mt. Misery Interconnection Cont.



Pipe Laying



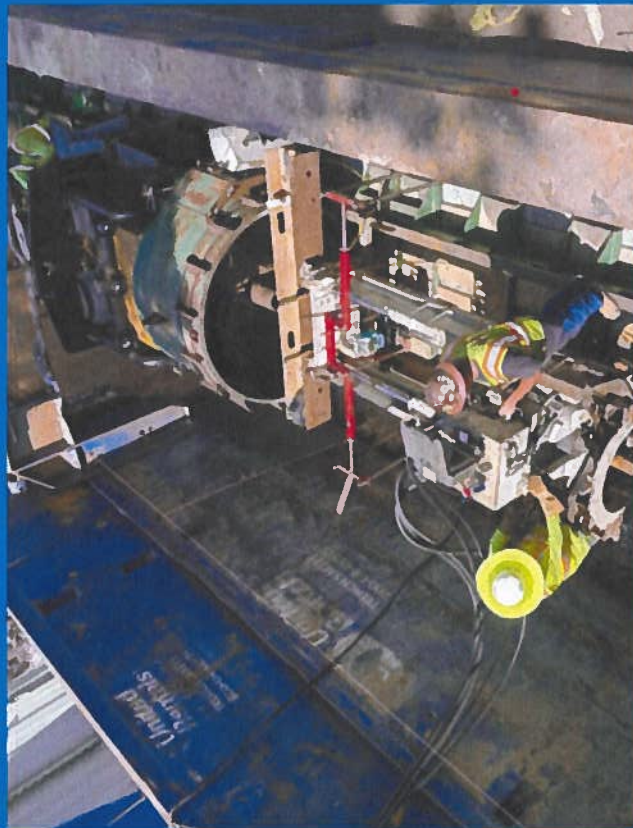
Pipe laying Cont.



HWY 421 Bore



HWY 421 Bore Cont.



BRUNSWICK COUNTY PUBLIC UTILITIES

Kings Bluff Pump Station/LCFWASA
246 Private Rd. 703
Riegelwood, NORTH CAROLINA 28456

MAILING ADDRESS
P. O. Box 249
BOLIVIA, NORTH CAROLINA 28422

TELEPHONE (910) 655-4799
FAX (910) 655-4798

TO: Tim Holloman

FROM: David Carson

DATE: 9/1/2026

SUBJECT: Monthly maintenance report for August 2026

Mr. Holloman,

The Maintenance and Operations of the King's Bluff facility (KB) for August were performed as prescribed in the station SOPs, and other items are as follows.

The diesel drive booster pumps, along with the standby System Computer and Data Acquisition (SCADA) generator located at the raw tank and the SCADA generator located at INVISTA / CFPWA vaults off HWY 421, were run and tested weekly and verified as standby-ready.

Items Highlighted in yellow were on Annual Inspection

- 1) KB personnel completed all locates issued by the Boss 811 system.
- 2) KB personnel cleared walls and pumps of dirt, debris, and cobwebs in pump rooms 1, 4, & 5.
- 3) KB personnel degreased and then power-washed pump rooms and pipe gallery 1, 4, & 5.
- 4) KB personnel assisted Razor Back Boring and McKim & Creed with 54" water line location and assisted the Garney subcontractor for the bore under HWY421 and around the Praxair Vault
- 5) KB personnel picked up a refurbished gearbox from Garney to be installed later at DuPont at the 90/power lines.
- 6) KB personnel installed new air filters on the oil overflow containment box for EMD Generators.
- 7) KB personnel assisted I&E (Instrumentation and Electrical) with the installation of new flow meters at Pender County, C.F.P.U.A. vault. We had John Glover (Glover I&C) as a third party to verify the installation and the calibration settings of the new Rosemont meters as an ongoing effort to correct discrepancies in the readings between Kings Bluff and our partners.
- 8) KB personnel, in coordination with I&E (Instrumentation & Electrical), replaced a damaged radio due to lightning strikes at Praxair/Linde.

- 9) KB personnel added grease to pillow bearings on exhaust fans at the plants as well as on motors for radiator fans at the generator building as per the preventive maintenance schedule.
- 10) KB personnel assisted Carolina Crane with inspection of overhead hoists in pump rooms 1, 4, & 5.
- 11) KB personnel mowed Kings Bluff, Authority property, and the Raw tank. KB personnel took over mowing/landscaping of Kings Bluff, Authority property at Raw Tank.
- 12) KB personnel affixed a wire harness to the mower for the herbicide tank sprayer. KB personnel cut/trimmed branches and overgrown vines in and around the plant.
- 13) KB personnel assisted Power Generation with quarterly preventive maintenance on EMD's (2), Global Booster pumps (3), & Generators (2) at the plant, raw tank, & Rt. 421.
- 14) KB personnel re-glued failing hazard tape around the base of Pumps 1 & 4.
- 15) KB personnel successfully completed R.O.W. (Right Of Way) inspection (8/18-8/19/2026) as well as Kings Bluff plant Inspection 8/20/2026 with McKim & Creed
- 16) KB personnel began the yearly valve exercise program at Narrow Gap Interconnection (5 48" valves, 800 turns; 5 6" bypass valves); everything was in good working order.
- 17) KB personnel assisted Sanford Electric with placing a new VFD (Variable Frequency Drive) in the VFD/Electrical room. The new VFD is for future pump #3.
- 18) KB personnel installed new signage on interconnect at Narrow Gap.
- 19) KB personnel helped S&D Technologies& Computer Warriors install and place a new camera system at Kings Bluff and a new Starlink internet.
- 20) KB personnel sprayed herbicide on overgrowth in interconnects as prep work for the valve exercise program.

Contractors:

**I&E (instrumentation and electrical)
 McKim & Creed
 Sanford Electric
 S&D Technologies
 Carolina Crane
 Power Generation**

**Glover I&C Inc.
 Lakeview Electrical
 Computer warriors
 Southern Industrial
 Razorback Boring
 Rogers Excavating & Grading**

David Carson



To: Tim Holloman - LCFWASA

From: James Kern – Bladen Bluffs SWTP ORC

Date: 9/1/26

Subject: August 2026 Operations

During the month of August, Bladen Bluffs SWTP operated a total of 17 days, treating 55.02 million gallons of water.

We used:

32,808 lbs. of aluminum sulfate (Alum)

11,488 lbs. of sodium hydroxide (Caustic)

2,092 lbs. of sodium hypochlorite (4,201 gallons of 6% Chlorine Bleach)

James Kern
Water Treatment Plant
Supervisor

(910) 862-3114
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(910) 733-0016 mobile
jkern@smithfield.com

Smithfield.
Good food. Responsibly.®

Bladen Bluffs Surface Water Treatment
Plant
17014 Highway 87 West
Tar Heel, NC 28392
www.smithfieldfoods.com

Bladen Bluffs SWTP Maintenance Report

Date: 9/1/2026

ISSUE:

PLAN OF ACTION:

1. All PLC need updated	1. Parts arrived – scheduling install
2. Wooden walkway to river needs replacement	2. Inspected with Stacey during inspection – planning repair
3. Transfer pump #2 NA	3. Bad wire – temp fix. Planning with internal electrician – Pump available
4. Chemical pump PM needed	4. Completed partially – received additional parts – rescheduling to finish work
5. Caustic pump #3 NA	5. REPLACED
6. Flocculator 2B failed	6. Receive quote for new gear box. Pulled to see if we can repair
7. Suspected mud valve leak on settle basin #2	7. FIXED
8. Generator has recommended PM repairs	8. COMPLETE
9. DUCT smoke detector issue	9. Have to schedule with Simplex as part has to be programmed
10. Bleach transfer pump not working	10. Will have OEC pull to repair during chemical pump PM
11. More outdoor signage needs replaced	11. IN PROGRESS
12. Frame around air compressor needs painting	12. Scheduling
13. NCDEQ wanted all chemical storage tanks to be visually labeled	13. Ordered stencil and paint - scheduling
14. Many indicator bulbs needs replaced	14. Ordered more bulbs

Monthly Operating Reports (MORs) Summary

(No user data entry – all values are auto-populated.)

Year: 2026 PWS Name: Bladen Bluffs Water System PWSID# : NC5009012
 Month: August Facility Name: Bladen Bluff

Combined Filter Effluent (CFE) Turbidity

Samples exceeding 1 NTU (count):	<u>0</u>	Number of samples required:	<u>91</u>
Samples exceeding .3 NTU (count):	<u>0</u>	Number of samples taken:	<u>93</u>
Samples exceeding .3 NTU (pct):	<u>0.0%</u>	Highest single turbidity reading NTU:	<u>0.184</u>
		Monthly average turbidity NTU:	<u>0.079</u>

Individual Filter Effluent (IFE) Turbidity

1)	Was each filter <u>continuously</u> monitored for turbidity?	Yes	<u>X</u>	No	<u> </u>
2)	Was each filter's monitoring results <u>recorded every 15 minutes</u> ?	Yes	<u>X</u>	No	<u> </u>
3)	Was there a failure of the continuous turbidity monitoring equipment?	Yes	<u> </u>	No	<u>X</u>
4)	Was any individual filter turbidity level > 1.0 NTU in two consecutive measurements ?	Yes	<u> </u>	No	<u>X</u>
5)	Was any individual filter turbidity level > 0.5 NTU in two consecutive measurements at the end of 4 hours of operation after the filter has been backwashed or otherwise taken offline ?	Yes	<u> </u>	No	<u>X</u>
6)	Was any individual filter turbidity level > 1.0 NTU in two consecutive measurements in each 3 consecutive months ?	Yes	<u> </u>	No	<u>X</u>
7)	Was any individual filter turbidity level > 2.0 NTU in two consecutive measurements in 2 consecutive months ?	Yes	<u> </u>	No	<u>X</u>

Entry Point Residual Disinfectant Concentration (EPRD)

Disinfectant Used	<u>Chlorine</u>	Number of samples required	<u>91</u>
Minimum EPRD concentration	<u>0.4000</u>	Number of samples taken	<u>93</u>

Distribution Residual Disinfectant Concentration

Number of samples under 0.010 mg/L (without any detectable) excluding where HPC is ≤ 500/mL	<u>0</u>
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Contact Time (CT) Ratio

Lowest CT ratio reading	<u>14.80</u>	Number of CT ratios required	<u>17</u>
Number of CT ratios below 1.0	<u>0</u>	Number of CT ratios calculated	<u>17</u>

Remarks From General Info Worksheet

☒ By checking this box, the ORC certifies that the requirements of 15A NCAC 18C .1301 "General Requirements", .1302 "Tests, Forms, and Reporting", and .1303 "Facility Oversight" have been met for the month of August, 2026 and that records documenting compliance with this rule are maintained on the premises and available for inspection upon request.

NCDENR/DEH
 PWSS
 Version: V02.10-00

COMPLETED BY: James Kern
 CERTIFICATE GRADE: A - Surface CERTIFICATE NUMBER: 120147



**Resolution for Recognition of
National Source Water Protection Week**

WHEREAS, the Board of Directors for Lower Cape Fear Water & Sewer Authority (“the Authority”) wishes to provide and promote the importance of source water to the region; and

WHEREAS, the health, prosperity, and quality of life of the Lower Cape Fear Region citizens and communities depend on a reliable supply of safe, high-quality drinking water;

WHEREAS, protecting our drinking water is essential to preserve our own health and economy and that of future generations;

WHEREAS, we strive to build opportunities and work together to ensure clean, safe source water for all;

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

WHEREAS, Residents and Businesses of the Lower Cape Fear Region are encouraged to recognize this precious resource and help conserve the watersheds that are the source of our water, protect our shared water resources from pollution, practice water conservation, become involved in local water issues, and plan to protect water for future community health and economic vitality;

THEREFORE, BE IT RESOLVED, by the Chairman and the Board of Directors for the Lower Cape Fear Water & Sewer Authority that September 27 to October 3, 2026, is proclaimed as Source Water Protection Week.

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

Adopted this 14th day of September 2026

Scott Phillips Chairman

ATTEST:

Chakema Clinton-Quintana, Secretary

FINANCE COMMITTEE
January 1, 2026 - December 31, 2026

CHAIRMAN:**SCOTT PHILLIPS**

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WAYNE EDGE

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PERSONNEL COMMITTEE
January 1, 2026- December 31, 2026

CHAIRMAN:**SCOTT PHILLIPS**

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LONG RANGE PLANNING COMMITTEE
January 1, 2026 - December 31, 2026

CHAIRMAN:**SCOTT PHILLIPS**

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ROB ZAPPLE

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Brunswick County Utilities

JOHN NICHOLS

Brunswick County Utilities Director

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Cape Fear Public Utility Authority

KEN WALDROUP

Executive Director

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Pender County Utilities

JAMES PROCTOR

Pender County Utilities Director

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 Email JProctor@PenderCountyNC.GOV

AGENDA ITEM

To: CHAIRMAN PHILLIPS AND BOARD MEMBERS

From: TIM H. HOLLOMAN, EXECUTIVE DIRECTOR

Date: September 14, 2026

Re: Executive Director's Report

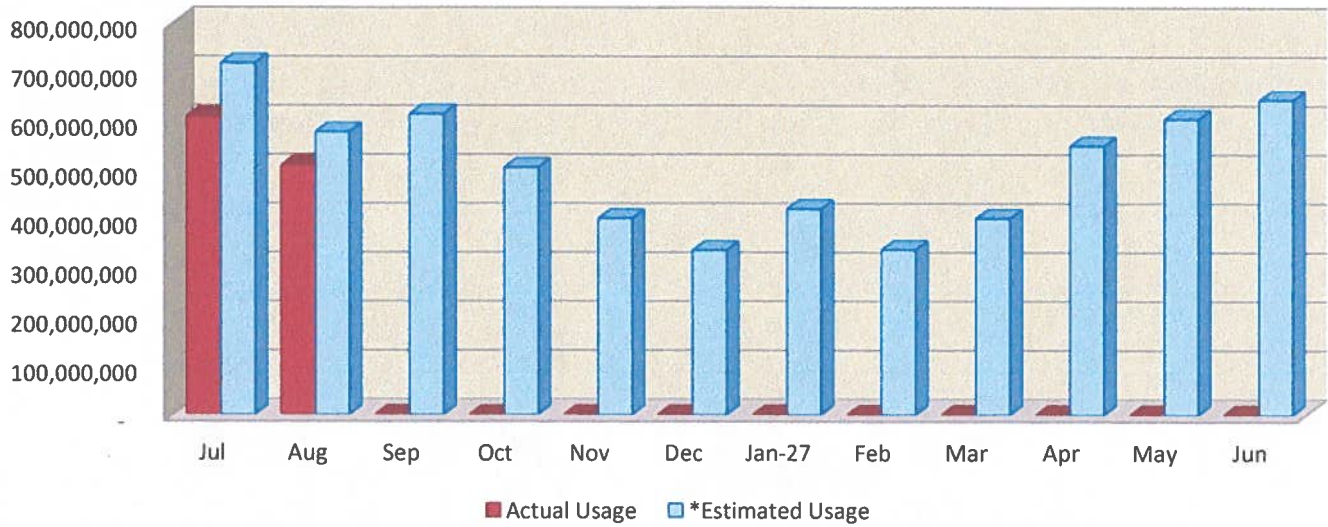
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EDR2 - Operating Budget Status, Ending July 31, 2026

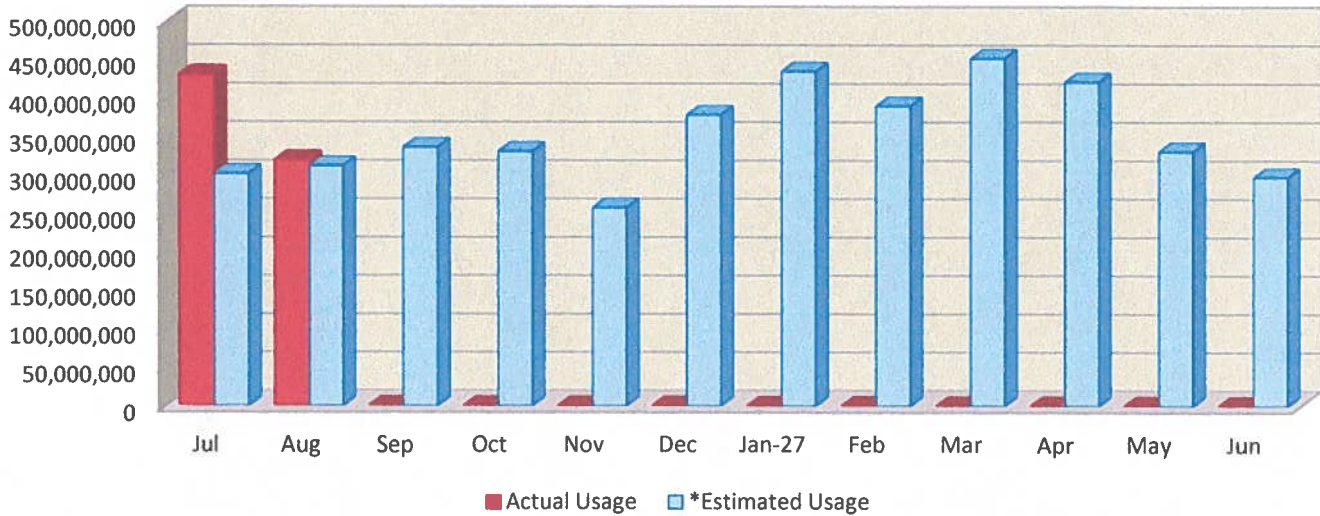
EDR3 - Summary of Activities

Action Requested: For information purposes.

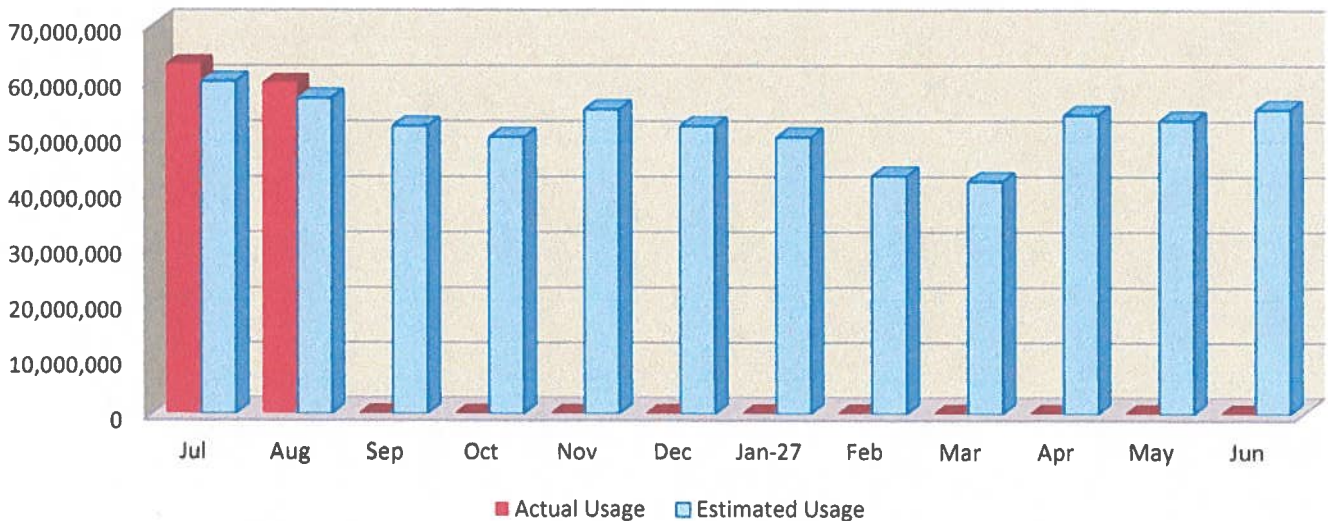
Brunswick County Water Usage FY 26-27



CFPUA Water Usage FY 26-27



Pender County Water Usage FY 26-27



LOWER CAPE FEAR WATER AND SEWER AUTHORITY
FISCAL YEAR 2026-2027 BUDGET

ACCOUNT NO.	REVENUES	FY 2026-2027 APPROVED BUDGET	FY 2026-2027 AMENDED BUDGET	July 1 - July 31, 2026 ACTUAL		FY 26-27 TOTAL COMBINED BUDGET	% of Amended Budget As of 07/31/2026
				KINGS BLUFF	BLADEN BLUFFS		
	OPERATING						
3001-01	Brunswick County	\$ 3,176,853	\$ 3,176,853	\$ 316,300	\$ -	\$ 316,300	10%
3002-01	Cape Fear Public Utility Authority	\$ 2,213,427	\$ 2,213,427	\$ 224,366	\$ -	\$ 224,366	10%
3003-03	Pender County	\$ 323,960	\$ 323,960	\$ 32,807	\$ -	\$ 32,807	10%
3004-01	Stepan/Invista	\$ 133,200	\$ 133,200	\$ 7,725	\$ -	\$ 7,725	6%
3005-01	Praxair, Inc	\$ 20,720	\$ 20,720	\$ 3,150	\$ -	\$ 3,150	15%
3006-01	Bladen Bluffs Reimbursement for Plant Operation Costs	\$ 3,313,000	\$ 3,313,000	\$ -	\$ 143,899	\$ 143,899	4%
3006-02	Bladen Bluffs Administrative Reimbursement	\$ 267,241	\$ 267,241	\$ -	\$ 18,395	\$ 18,395	7%
3007-01	Sales Tax Refund	\$ 255,835	\$ 255,835	\$ -	\$ -	\$ -	0%
	Subtotal	\$ 9,704,236	\$ 9,704,236	\$ 584,348	\$ 162,294	\$ 746,642	8%
	Non-Operating						
3105-01	Interest	\$ 195,207	\$ 195,207	\$ 1,928	\$ -	\$ 1,928	1%
3120-01	Other Revenue (Insurance Proceeds/Refunds/FEMA)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3125-01	Federal Tax Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3156-00	Rental House Income	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3170-01	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3900-01	Renewal and Replacement Fund Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3900-02	SRF/ARPA	\$ 24,327,864	\$ 24,327,864	\$ 1,906,563	\$ -	\$ 1,906,563	8%
2900-00	Fund Balance Appropriated	\$ 546,638	\$ 546,638	\$ -	\$ -	\$ -	0%
	Subtotal	\$ 25,069,709	\$ 25,069,709	\$ 1,908,490	\$ -	\$ 1,908,490	8%
	TOTAL REVENUES	\$ 34,773,945	\$ 34,773,945	\$ 2,492,838	\$ 162,294	\$ 2,655,133	8%

LOWER CAPE FEAR WATER AND SEWER AUTHORITY
FISCAL YEAR 2026-2027 BUDGET

ACCOUNT NO.	EXPENDITURES	FY 2026-2027 APPROVED BUDGET	FY 2026-2027 AMENDED BUDGET	July 1 - July 31, 2026 ACTUAL		FY 26-27 TOTAL COMBINED BUDGET	% of Amended Budget As of 07/31/2026
				KINGS BLUFF	BLADEN BLUFFS		
	Administration						
4001-01	Salaries	\$ 278,920	\$ 278,920	\$ 23,699	\$ 6,973	\$ 30,672	11%
4010-01	Per Diem and Mileage Board Members	\$ 65,053	\$ 65,053	\$ 2,759	\$ 1,626	\$ 4,385	7%
4012-01	Vehicle Allowance	\$ 5,200	\$ 5,200	\$ 270	\$ 130	\$ 400	8%
4019-01 & 4024-01	FICA Taxes	\$ 27,399	\$ 27,399	\$ 1,378	\$ 685	\$ 2,063	8%
4029-01	Retirement	\$ 42,079	\$ 42,079	\$ 1,734	\$ 1,052	\$ 2,786	7%
4035-01	401K Plan	\$ 15,835	\$ 15,835	\$ 1,229	\$ 396	\$ 1,625	10%
4036-01	Miscellaneous Payroll Processing Expenses	\$ 2,900	\$ 2,900	\$ 298	\$ -	\$ 298	10%
4038-01	Group Insurance	\$ 50,251	\$ 50,251	\$ 1,856	\$ 1,256	\$ 3,112	6%
4039-01	Property and Liability Insurance	\$ 155,000	\$ 155,000	\$ 33,785	\$ 4,329	\$ 38,114	25%
4046-00	Professional Services General	\$ 200,000	\$ 200,000	\$ 12,084	\$ -	\$ 12,084	6%
4046-01	Attorney	\$ 45,000	\$ 45,000	\$ 3,147	\$ -	\$ 3,147	7%
4047-01	Auditor	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	0%
4048-01	Engineer	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	0%
4049-01	Information Technology	\$ 22,000	\$ 22,000	\$ 1,403	\$ -	\$ 1,403	6%
4050-01	Financial Advisor	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	0%
4055-01	Office Maintenance/Repair/Common Charge	\$ 30,000	\$ 30,000	\$ 2,534	\$ -	\$ 2,534	8%
4058-01	Office Utilities	\$ 4,000	\$ 4,000	\$ 214	\$ -	\$ 214	5%
4059-01	Office Expenses (telephone, Printing, Adv)	\$ 15,000	\$ 15,000	\$ 293	\$ -	\$ 293	2%
4062-01	Office Equipment	\$ 30,000	\$ 30,000	\$ 1,794	\$ -	\$ 1,794	6%
4064-01	Printing and Advertising	\$ 15,500	\$ 15,500	\$ 200	\$ -	\$ 200	1%
4065-01	Telephone and Internet	\$ 7,500	\$ 7,500	\$ 452	\$ -	\$ 452	6%
4070-01	Travel and Training	\$ 36,000	\$ 36,000	\$ 235	\$ -	\$ 235	1%
4070-20	Phone Allowance	\$ 520	\$ 520	\$ 27	\$ 13	\$ 40	8%
4075-01	Vehicle Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4080-01	Miscellaneous Expense	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	0%
4081-01	Dues & Subscription	\$ 15,500	\$ 15,500	\$ 636	\$ -	\$ 636	4%
	Subtotal	\$ 1,258,157	\$ 1,258,157	\$ 90,025	\$ 16,460	\$ 106,486	8%

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				KINGS BLUFF	BLADEN BLUFFS		
	Operating						
4501-01	Sales Tax Expense	\$ 263,500	\$ 263,500	\$ -	\$ 64,639	\$ 64,639	25%
4510-01	Bladen Bluffs O & M	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 282,561	\$ 282,561	20%
4515-01	Bladen Bluffs Hurricane Florence	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4520-01	Utilities/Energy/Kings Bluff	\$ 650,000	\$ 650,000	\$ 37,799	\$ -	\$ 37,799	6%
4530-01	Contract O & M Kings Bluff	\$ 592,857	\$ 592,857	\$ 66,903	\$ -	\$ 66,903	11%
4537-01	O&M Kings Booster Pump Bluff Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4541-01	Combined Enterprise Funded Series 2010 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4542-01	Combined Enterprise Funded Series 2010 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4543-01	Combined Enterprise System Ref Series 2012 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4544-01	Combined Enterprise System Ref Series 2012 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4545-01	Bladen Bluffs Debt Service Principal	\$ 1,190,000	\$ 1,190,000	\$ -	\$ -	\$ -	0%
4546-01	Bladen Bluffs Debt Service Interest	\$ 523,000	\$ 523,000	\$ -	\$ 31,496	\$ 31,496	6%
	Operating Capital Expense	\$ 9,645,810	\$ 9,645,810	\$ -	\$ 290,052	\$ 290,052	3%
4998-05	Transfer to R&R - Kings Bluff R&R Expense	\$ 250,621	\$ 250,621	\$ -	\$ -	\$ -	0%
	Transfer to R&R - Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4998-06	Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2041-01	421 Relocation New Hanover County Loan Principal	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -	\$ -	0%
5180-00	SRF/7 mile parallel line expenditures	\$ 33,515,788	\$ 33,515,788	\$ 1,688,254	\$ -	\$ 1,688,254	9%
	TOTAL EXPENDITURES	\$ 34,773,945	\$ 34,773,945	\$ 1,882,981	\$ 685,208	\$ 2,568,190	7%

Executive Director Highlighted Activities:

- Regular Monthly meetings with the Design Build Team and the Owner's Advisor for the parallel line project.
- Routine meetings with HDR concerning projects
- Certify BB Monthly Report
- Monthly meeting with McKim and Creed
- Checked in with Jack and Bore with OA on 421.
- Toured the Northwest Plant Reverse Osmosis and Plant Expansion Project.
- Attended the North Carolina Water Rural Leadership Summit as a Board Member for the 2nd district.
- Met with the North Carolina National Guard Assessment Team for an upcoming Visit.
- The North Carolina National Guard completed a three-day assessment of our computer systems, with an exit brief and a full report to follow.
- Accompanied State on Project inspection for Project 2
- Met with Stepan about billing concerns.
- Danielle attended North Carolina Association of Municipal Clerk conference.
- Kings Bluff Security Cameras installed.
- Met with McKim and Creed about Air piping repair.
- Checked in with team about gas pipe interruption on Highway 421.
- Met with Director Croom, and Danielle administered the Oath.