

LAKE LURE TOWN COUNCIL SPECIAL MEETING PACKET

Monday, March 25, 2024
10:00 a.m.



**Mayor Carol C. Pritchett
Mayor Pro Tem David DiOrio
Commissioner Patrick Bryant
Commissioner Scott Doster
Commissioner Jim Proctor**

TOWN OF LAKE LURE
Town Council Special Meeting
Monday, March 25, 2024 - 10:00 AM
Lake Lure Municipal Center



Agenda

- I. Call to Order**
- II. Hold Discussions with Ruby-Collins in Regard to the Status of the Subaqueous Sanitary Sewer System (SASS) Replacement Project - Page 2**
- III. Consider Approval of Reservoir Drain Electrical Design Package - Page 3**
- IV. Ordinance No. 24-03-25 Amending the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain and Approving Budget Amendment #369 - Page 4**
- V. Adjournment**



**NOTICE OF SPECIAL
TOWN COUNCIL MEETING**

Monday, March 25, 2024

10:00 a.m.

Lake Lure Municipal Center (Town Hall)

The Lake Lure Town Council will hold a special meeting on Monday, March 25, 2024 at 10:00 a.m. at the Lake Lure Municipal Center (Town Hall). The Lake Lure Municipal Center is located at 2948 Memorial Highway, Lake Lure, NC 28746.

The purpose of this meeting is to address the following items:

- Hold Discussions with Ruby-Collins in Regard to the Status of the Subaqueous Sanitary Sewer System (SASS) Replacement Project
- Consider Approval of Reservoir Drain Electrical Design Package
- Ordinance No. 24-03-25 Amending the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain and Approving Budget Amendment #369

This notice is issued on the 21st day of March, 2024 in accordance with the laws and ordinances of the State of North Carolina and the Town of Lake Lure.

**LAKE LURE TOWN COUNCIL
AGENDA ITEM REQUEST FORM
Meeting Date: March 25, 2024**

SUBJECT: Hold Discussions with Ruby-Collins in Regard to the Status of the Subaqueous Sanitary Sewer System (SASS) Replacement Project

AGENDA INFORMATION:

Item Number: II
Department: Project Management
Contact: Michael Dydula, Project Management
Presenter: Michael Dydula, Project Management

BRIEF SUMMARY:

Town Council and staff will hold discussions with Ruby-Collins in regard to the SASS replacement project.

**LAKE LURE TOWN COUNCIL
AGENDA ITEM REQUEST FORM
Meeting Date: March 25, 2024**

SUBJECT: Reservoir Drain Electrical Design Package

AGENDA INFORMATION:

Item Number: III
Department: Project Management
Contact: Michael Dydula, Project Management
Presenter: Michael Dydula, Project Management

BRIEF SUMMARY:

Schnabel Engineering will prepare design and bid documents for upgrades/modifications to the Hydroelectric Plant electrical system that is currently the Town's responsibility under the existing Reservoir Drain Project contract. Work will include all electrical design for upgrading to a 480 volt electrical system, which is necessary to operate the Knife Gate Valve and Jet Flow Valve with their associated actuators, and modifications/upgrades to bring the electrical system into compliance with regulatory standards and/or improve the safety and functionality of hydroelectric plant operations. Deliverable will include design documents (drawings and specifications) and bidding documents. Electrical Design Package shall not exceed \$200,000.00.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

To approve Reservoir Drain Electrical Design Package.

FUNDING SOURCE:

Dam Appropriations Fund

ATTACHMENTS:

Reservoir Drain Electrical Design Package is currently in progress, but should be available at the time of the meeting. If it is not available by the time of the meeting, discussions will be postponed until a later date.

STAFF'S COMMENTS AND RECOMMENDATIONS:

Staff recommends approval.

**LAKE LURE TOWN COUNCIL
AGENDA ITEM REQUEST FORM
Meeting Date: March 25, 2024**

SUBJECT: Ordinance No. 24-03-25 Amending the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain and Approving Budget Amendment #369

AGENDA INFORMATION:

Item Number: IV
Department: Finance
Contact: Stephen Ford, Finance Director
Presenter: Hank Perkins, Town Manager

BRIEF SUMMARY:

Ordinance No. 24-03-25 amends the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain to account for the reservoir drain electrical design costs.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

To adopt Ordinance No. 24-03-25 Amending the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain and Approving Budget Amendment #369.

ATTACHMENTS:

Ordinance No. 24-03-25 Amending the Capital Project Ordinance for the Lake Lure Dam Reservoir Drain and Approving Budget Amendment #369; Budget Amendment #369

STAFF'S COMMENTS AND RECOMMENDATIONS:

Staff recommends adoption.

ORDINANCE NO. 24-03-25

AN ORDINANCE AMENDING THE CAPITAL PROJECT ORDINANCE FOR THE LAKE LURE DAM RESERVOIR DRAIN AND APPROVING BUDGET AMENDMENT #369

WHEREAS, The Town Council and the Town of Lake Lure adopted the Lake Lure Dam Reservoir Drain in May of 2023; and

WHEREAS, Town staff has determined that it is necessary to add funds for electrical contract services in the amount of \$200,000; and

WHEREAS, Budget Amendment #369 is associated with the transfer of funds for the electrical contract services.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE LURE, NORTH CAROLINA, MEETING IN SPECIAL SESSION AND WITH A MAJORITY OF TOWN COUNCIL VOTING IN THE AFFIRMATIVE.

SECTION ONE. The Lake Lure Dam Reservoir Drain Capital Project Ordinance is hereby amended, as follows:

[ADDITIONS TO TEXT ARE UNDERLINED; DELETIONS ARE ~~STRUCK THROUGH~~]

Lake Lure Dam Reservoir Drain

SECTION ONE. *The project includes furnishing all materials, labor, tools, and equipment necessary to construct a new reservoir drain system at the base of Bay 5 of Lake Lure Dam, a high hazard, concrete multiple arch-buttress dam. The knife gate guard valve and jet flow discharge valve will be furnished by the Owner to the Contractor. Some underwater construction will be required to complete the Work. Establishing site access across the Broad River is included as part of the Work.*

SECTION TWO. *The officers of the Town of Lake Lure are hereby directed to proceed with the capital project within the terms of the council's resolution, loan documents, grants and the budget contained herein.*

SECTION THREE. *The following amounts are appropriated for the project:*

<i>Construction Management</i>	<i>797,495</i>
<i>Value Installation</i>	<i>7,463,660</i>
<i>Project Contingency</i>	<i>746,365</i>
<i>Power Backup and Generation</i> <u><i>Electrical Engineering</i></u>	<i>TBD</i> <u><i>200,000</i></u>
<i>Total Appropriations</i>	<i>\$ 9,007,520 <u>\$ 9,207,520</u></i>

SECTION FOUR. *The following revenues are available for this project:*

Dam Revenue Fund ~~\$ 9,007,520~~ \$ 9,207,520

Total Revenue ~~\$ 9,007,520~~ \$ 9,207,520

SECTION FIVE. *The finance officer is hereby directed to maintain within the Capital Project Fund, sufficient detailed accounting records related to the project.*

SECTION SIX. *The finance officer is directed to report, on a quarterly basis, on the financial status of each project element in section 3.*

SECTION SEVEN. *The budget officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this board.*

SECTION EIGHT. *Copies of this capital project ordinance shall be furnished to the Clerk to Town Council, and to the Budget Officer and the Finance Officer for direction in carrying out this project.*

SECTION NINE. *This Ordinance shall take effect upon adoption.*

SECTION TWO. Town Council hereby approves Budget Amendment #369.

SECTION THREE. This Ordinance shall take effect upon adoption.

READ, APPROVED, AND ADOPTED this _____ day of _____, 2024.

ATTEST:

Olivia Stewman
Town Clerk

Carol C. Pritchett
Mayor

Approved as to content & form:

William C. Morgan, Jr.
Town Attorney

TOWN OF LAKE LURE
BUDGET AMENDMENT

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2024:

Department: Dam Replacement

Purpose: To fund for electrical contract services related to the dam replacement

Section 1. To amend the Dam Valve Project Fund, the expenditures are to be changed as follows:

Table with 5 columns: Line Item, Account Number, Amount Decrease, Amount Increase, Amended Budget. Row 1: Electrical Line Item -TBD, 22-Dam, \$200,000, \$200,000.

To provide the additional expenditures for the above, the following revenues will be increased:

Account Name: Transfer From Dam Appropriations Fund
Account Number: 22-398600
Amount: \$200,000

Section 2. I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

Finance Officer _____ Date _____

Section 3. Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.
Adopted this ____ day of _____, 2024.

V

ADJOURNMENT