FY 2022 BUDGET WORK SESSION 3

May 26, 2021

1. Human Resources Officer Position
2. Storm Water Outfall Contamination Analysis
3. American Recovery Plan Funding
4. Miscellaneous Changes

1. Human Resources Officer Position

- Moved from SG 25 ($66,160) to SG 22 ($57,151)
- Part Time (4 hours/day, 5 days/week)
  - Recruit for 2 Months
- If Unsuccessful, Position Automatically Converts to Full Time

2. Storm Water Outfall Contamination Analysis

- Follow-Up to Previous Research
- Performed by the Noble Lab, UNC-IMS
- Town Creek Outfall Analysis: $36,000
- Orange St. Outfall Review: $6,200

3. American Recovery Plan Funding

- Water Treatment Plant Site Evaluation and Purchase – FY22
  - $500K
- Sewer Pump Station #7 – FY22/FY23
  - $740K
- Miscellaneous Storm Water Work – FY22
  - $60K

4. Miscellaneous Changes

CIP:

- Fire Station 2 Living Quarters move from FY23 to FY22
- Fire Station 2 Pumper Truck debt service moves from FY23 to FY22
- Water Treatment Plant – testing and purchase of well sites changes to obtaining purchase options in FY22; preliminary planning moves to out years

4. Miscellaneous Changes

Five Year Plan:

- Add PD body cameras annual cost beginning FY23: $17,500
- Add filter media replacement cost for WWTP deodorizer in FY26: $50,000
- Fire Station 2 maintenance, firefighter positions/gear move from FY22 to FY23
- Fire Station 2 truck debt/living qtrs. move from FY 23 to FY22
- Increase residential solid waste revenues and expenses by $10,000 in FY22 and beyond

4. Miscellaneous Changes

Annual Budget:

- Increase residential solid waste revenues and expenses by $10,000
- Add Fire Station 2 truck debt and living qtrs.
- Remove Fire Station 2 maintenance, firefighter positions/gear move from FY22
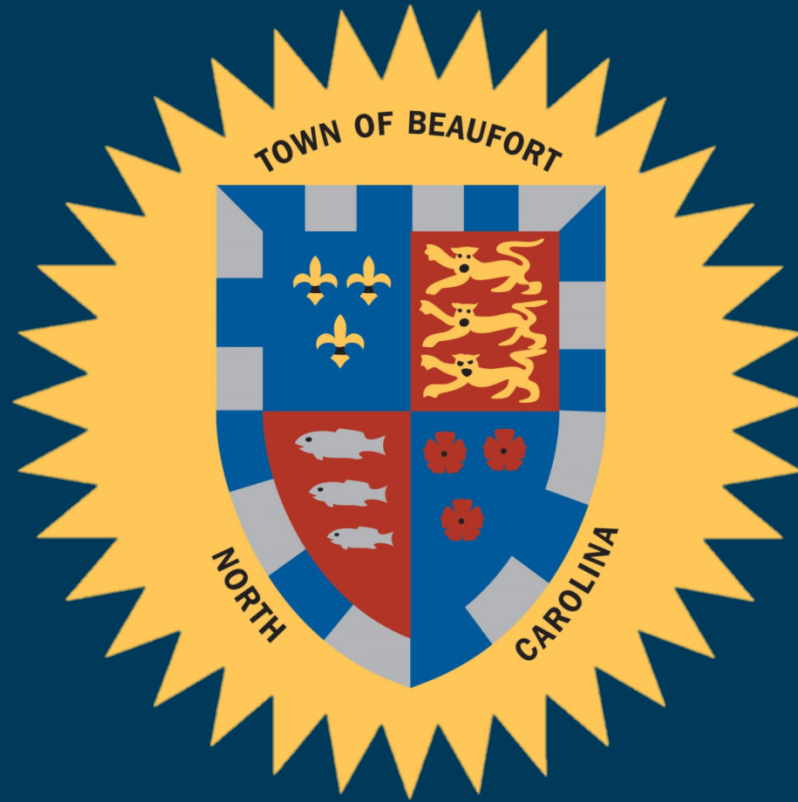
Solid Waste Fees

Residential:

- Revenue falls $11,000 short of covering costs
- Shortfall is absorbed without fee increase

Waterfront Business District:

- Revenue falls $49,000 short of covering costs
- Shortfall is absorbed without fee increase

Increase fees, or not?

QUESTIONS?