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LYNNE B. GREENE, COMMISSIONER
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PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 27, 2014
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order.
- B. Approval of Agenda.

II. CONSENT ITEMS *(See Tab 1)*

- A. Approve Minutes of meeting of August 13, 2014

III. Review Preliminary Year End Financial Statement Recap *(See Tab 2)*
(PWC Strategic Goal #1)

Presented by: Dwight Miller, Chief Finance Officer

IV. General Manager Report

- NERC/SERC Self Reporting Notice

V. REPORTS AND INFORMATION *(See Tab 3)*

- A. Monthly Cash Flow Report for June 2014
- B. Recap of Uncollectible Accounts
- C. Investment Report for June 2014
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #17791 ó sewer installation ó SR 1104 (Strickland Bridge Road)
 - Encr. #17957 ó 6ö fire line ó SR-1400 (Cliffdale Road)
 - Encr. #17959 ó water main installation ó SR-1132 (Legion Road)
 - Encr. #17960 ó water main installation ó SR-1415 (Yadkin Road)
 - Encr. #17961 ó water main installation ó NC 87/24 (Bragg Blvd)

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

- E. Actions by City Council during meeting of August 11, 2014, related to PWC:
 - Approved bid award for Rockfish Creek Water Reclamation Facility Aeration Improvements
 - Approved First Amendment to Decatur Drive License Agreement
- F. Actions by City Council during meeting of August 20, 2014 related to PWC:
 - Report on the City/PWC Steering Committee Progress
 - Confirmed to City Manager and PWC Commissioners to proceed with realignment as directed in Resolution No. R2013-52 and improve the pace in order to be completed within the next 12 months
 - Council approved to direct the City Manager to proceed with the development of the Budget, Audit and Organizational Performance functions
 - Approved to eliminate any discussion of divestiture of PWC
 - Approved to phase out Phase V funding from the Enterprise Fund Transfer to the General Fund over three years and unless directed otherwise, the City's Budget Officer will include this strategy in the budget development instructions for FY 16
- VI. Closed session for legal consultation as allowed by NC General Statutes 143-318.11(a)(3)
- VII. ADJOURN