



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302 1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 13, 2015
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATIONS

- A. Customer Service "Award of Excellence" Presentation
Presented by: Susan Fritzen, Chief Corporate Services Officer

III. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of Reconvened Meeting on April 21, 2015
- B. Approve Minutes of Meeting on April 22, 2015
- C. Approve cancellation of June 10, 2015 Commission Meeting due to conflict with APPA Annual Conference
- D. Approve Capital Project Ordinance Clean Fuel Advanced Technology Grant Capital Project Fund, PWC ORD 2015-1. The Commission previously approved accepting a Federal Grant for the purpose of purchasing and installing four electric vehicle charging stations. In addition to the Federal Grant of \$37,884, PWC Electric Fund is to contribute \$14,472 of that cost. The total project cost is \$52,356.

Staff requests Commission approve Capital Project Ordinance Clean Fuel Advanced Technology Grant Capital Project Fund, PWC ORD 2015-1 and request the City Council approve the City of Fayetteville ORD 2015-24 at their May 26, 2015 Council Meeting.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

- E. Approve FMISF Maintenance Internal Service Fund (FMISF) Budget Amendment - The FMISF Budget requires an amendment to complete the 2015 fiscal year. An additional \$650,000 is needed in the Equipment and Repair Parts increasing this cost type to \$3,650,000. Cost type 702, Administrative Fleet Overhead will increase by \$52,000, totaling \$536,700.

The proposed modifications will increase the overall FMISF by \$702,000 for a total fiscal year 2015 budget of \$9,816,300.

Services to the City Fleet are the main reason an increase is needed. The service ratios for the first nine months of the fiscal year are approximately 75% City and 25% PWC. Therefore, we are projecting the total billings to the City of \$6,300,825 and PWC \$2,100,275. For the same period, Revenues exceed Expenses by \$879,700.

Staff recommends the Commission approve the attached FMISF Budget Amendment #1 and forward to the City for acceptance at their May 26, 2015 Council Meeting.

IV. Nine Month Financial Recap (July 2014 - March 2015)

Presented by: Dwight Miller, PWC Chief Finance Officer

V. General Manager Report

VI. REPORTS AND INFORMATION (See Tab 2)

- A. Recap of Uncollectible Accounts
 - March 2015
 - April 2015
- B. Monthly Incident Summary for April 2015
- C. Personnel Report for April 2015
- D. Position Vacancies
- E. May 2015 Wholesale Power Cost Adjustment
- F. Approved N.C. Department of Transportation Encroachment Agreement(s): ENCR #17983 – Water Main Installations on SR2252 (Chicken Foot Road)
- G. Actions by City Council during meeting of April 27, 2015, related to PWC:
 - Approved the following Bid Recommendations for W/WW Reclamation Chemicals: Ferric Sulfate Liquid; 50% Caustic Soda; 15% Sodium Hypochlorite
 - PWC-Phase 5 Annexation Areas 14 and 15 – Council will consider approving the Resolution Confirming the Assessment Roll and Levying Assessments at the May 11, 2015 regular City Council Meeting.

VII. ADJOURN