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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, MAY 28, 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 May 14, 2014.

III. Consider the following Financial Matters (See Tab 2)

- A. Electric, Water/Wastewater & Fleet Maintenance Internal Service Fund Budget Amendment #1 for Fiscal Year 2014
- B. Capital Project Fund Budget Amendments:
 - 1. Electric Rate Stabilization Fund Amendment #19
 - 2. Electric Rate Stabilization Fund Amendment #20
 - 3. Water and Wastewater Rate Stabilization Fund Amendment #11
 - 4. Water and Wastewater Rate Stabilization Fund Amendment #12
 - 5. Annexation Phase V Reserve Fund Amendment #11
 - 6. Annexation Phase V Reserve Fund Amendment #12
- C. Resolution No. PWC 2014.03 Establishing 2014 Revenue Bond Capital Project Funds and Associated Budgets establishing capital project funds for projects to be funded with the 2014 Revenue Bonds:
 - 1. Series 2014 Water and Wastewater Revenue Bond Capital Project Fund
 - 2. 2014 Water Connect Revenue Bond Capital Project Fund
 - 3. 2014 Electric Connect Revenue Bond Capital Project Fund
 - 4. 2014 LED Street Lighting Revenue Bond Capital Project Fund

Presented by: Rhonda Haskins, Director of Financial Planning

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Recommendations:

1. *Adopt the following budget amendments as presented and forward to City Council for adoption:*
 - A. *Electric, Water/Wastewater & Fleet Maintenance Internal Service Fund Amendment #1 Budget Ordinance for Fiscal Year 2014*
 - B. *Capital Project Fund Budget Amendments:*
 1. *Electric Rate Stabilization Fund Amendment #19*
 2. *Electric Rate Stabilization Fund Amendment #20*
 3. *Water and Wastewater Rate Stabilization Fund Amendment #11*
 4. *Water and Wastewater Rate Stabilization Fund Amendment #12*
 5. *Annexation Phase V Reserve Fund Amendment #11*
 6. *Annexation Phase V Reserve Fund Amendment #12*
2. *Adopt Resolution No. PWC 2014.03 Establishing the 2014 Revenue Bond Capital Project Funds and Associated Budgets as presented and request City Council adopt a similar resolution*

IV. General Manager Report

V. REPORTS AND INFORMATION (See Tab 3)

- A. Monthly Cash Flow Report for March 2014
- B. Recap of Uncollectible Accounts
- C. Investment Report for March 2014
- D. Position Vacancies
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - ⇒ Encr. #17763 – water main installation – Hwy 24/87 (Bragg Blvd)
- F. Approved Utility Extension Agreement(s):
 - ⇒ Fayetteville Mall Holdings, LLC – water and sewer utilities to serve Marketfair Mall Expansion
 - ⇒ Randall Hinds – water and sewer utilities to serve Hinds Yakin Site
 - ⇒ SRW Builders, Inc. – sanitary sewer outfall to serve SRW Stoney Point Sewer Outfall
- G. Actions by City Council during meeting of May 12, 2014, related to PWC:
 - ⇒ Approved bid award for purchase of 24,000 feet of 750 MCM AL Underground Primary Distribution Cable
 - ⇒ Approved tentative award of contract for Lobster House Sewer Relocation Project
 - ⇒ Approved bid award for installation of Carver Falls 69 to 15x25KV Substation
 - ⇒ Set Public Hearing to order improvement for Phase 5 Annexation Areas 16 and 17
- H. Actions by City Council during meeting of May 14, 2014, related to PWC:
 - ⇒ Call Center update

VI. Closed session for Personnel Matters as allowed under N.C. General Statutes 143-318.11(6).

VII. ADJOURN