



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

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, AUGUST 26, 2015
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 12, 2015
- III. UPDATE ON WATER & SEWER REHABILITATION/UNACCOUNTED FOR SEWER
Presented by: Mick Noland, Water Resources Chief Operations Officer
- IV. UPDATE ON INTERBASIN TRANSFER ISSUES
Presented by: Mick Noland, Water Resources Chief Operations Officer
- V. GENERAL MANAGER REPORT
 - A. Open Commission Requests *(See Tab 2)*
- VI. REPORTS AND INFORMATION *(See Tab 3)*
 - A. Monthly Cash Flow Report for July 2015
 - B. Recap of Uncollectible Accounts
 - C. Investment Report for July 2015
 - D. Position Vacancies
 - E. Actions by City Council during meeting of August 10, 2015, related to PWC:
 - Approved bid recommendation to purchase Cab and Chassis with Service Body
 - Approved Interlocal Agreement – Bullard Circle Water Extension
- VII. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 12, 2015
8:30 A.M.

Present: Michael G. Lallier, Chairman
Lynne B. Greene, Vice Chairman
Wade R. Fowler, Jr., Secretary
Darsweil L. Rogers, Treasurer

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Kristoff Bauer, Deputy City Manager
Glenn Adams, County Liaison
Media
PWC Staff

Absent: Mike Bailey, Hope Mills Liaison
John Ellis, Hope Mills Liaison

Chairman Lallier called the meeting of August 12, 2015, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Fowler, seconded by Commissioner Rogers, the agenda was unanimously approved with the exception of Consent Items D thru F which was pulled for discussion.

CONSENT ITEMS

Upon motion by Commissioner Rogers, seconded by Commissioner Greene Consent Items A thru C were unanimously approved.

- A. Approve Minutes of meeting of July 22, 2015
- B. Approve bid recommendation to award bid for purchase of 200,000 feet of 1/0 Underground Primary Distribution Cable, PWC Stock No. 1-065-510 (with option to purchase additional quantities within a one-year period upon the agreement of both parties.) to WESCO Distribution Inc., Raleigh, NC, the lowest bidder in the total amount of \$370,200.00 and forward to City Council for approval. This inventory item was last purchased in December of 2013 at a cost of \$2.0565 per foot. The current bid price per foot is \$1,851. The cost of this cable fluctuates due to metals pricing. Bids were received on July 21, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
WESCO Distribution Inc., Raleigh, NC	\$370,200.00
HD Supply Power Solutions, Wake Forest, NC	\$385,800.00

D-R-A-F-T

Stuart C. Irby, Rocky Mount, NC	\$480,000.00
Shealy Electrical Wholesalers, Greenville, SC	\$524,000.00

- C. Approve bid recommendation to award contract for the Cross Creek WRF Alkalinity Feed Improvements Project to Water & Waste Systems Construction, Inc., Garner, NC, the lowest responsive, responsible bidder in the total amount of \$815,000.00 and forward to City Council for approval. The Cross Creek WRF Alkalinity Feed Improvements Project is a budgeted item (CIP WS86 – Cross Creek WRF pH Stabilization Improvements - \$539,900 and a transfer of \$305,000 from WS71 – Surrey Road Sewer Replacement). Bids were received on May 5, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Water & Waste Systems Construction, Inc., Garner, NC	\$815,000.00
TA Loving Company, Goldsboro, NC	\$867,630.00
Dellinger, Inc., Monroe, NC	\$871,669.00
MB Kahn, Columbia, SC	\$883,700.00
State Utility Contractors, Monroe, NC	\$890,000.00

Discussion on Consent Items D thru F

Commissioner Fowler stated there have been much discussion about Areas 16 and 17 in the press and in meetings. He stated the Commission has been accused of deliberately delaying Areas 16 and 17. He requested to know if the Commission delayed Areas 16 and 17 and what are the additional costs and where they derived from.

David Trego, CEO/General Manager stated when he heard the comments he did due diligence to determine if there were delays. He compiled a timeline to show the project's progress as of March 2014 which included the additional lots which were added to the project.

Mr. Trego delineated the timeline, commenting on the progress and discussions between the PWC and City Staff. Please see 'Annexation Areas 16 and 17 Timeline Paving Discussions' document on page _____ of Minutes.

He noted bids were opened on August 20, 2014, with the City and PWC present. Mr. Trego also noted on October 15, 2014, the City commented PWC made the permanent patch specs more stringent and this increased costs. PWC responded the requirements did not change and were the same as used in previous projects.

Mr. Trego stated on November 3, 2014, during a City Council Work Session, Rusty Thompson indicated PWC did not bid the projects as requested by the City. He suggested if projects were bid differently they would be cheaper and he recommended roads be overlayed. Mr. Thompson did not inform Council the City signed off on the specifications and that he told PWC to go with the bid of permanent patch and did not recommend overlay.

Chairman Lallier confirmed with staff that prior to November 3rd, PWC received email approval from City staff members for the Areas 16 and 17 bids with the specifications.

Mr. Trego noted on November 24, 2014, the City Council passed new paving requirements requiring overlays, and in the same meeting rejected Areas 16 and 17 base bids and directed PWC to follow the new paving ordinance, which was not yet complete. He stated in

D-R-A-F-T

December 2014, there were multiple meetings between the City and PWC and the City communicated new paving specifications and requirements were being developed. The PWC could not rebid Areas 16 and 17 until the new City requirements were finalized, incorporated in the new bid documents and communicated to bidders.

Chairman Lallier asked Joe Glass, Manager of Water Resources Engineering if he or his staff purposely delayed the rebid of these projects or was he or his staff directed to delay the rebidding of these projects. Mr. Glass responded 'no sir' to both questions.

Mr. Trego stated once the specifications and requirements were finalized, PWC began the process over again with conversations with the City and exchanging documents and specifications to receive the City's review and comments to ensure bid documents met the City's specifications.

In March 2015 PWC sent over the final set of new bid documents and specifications for the City's review and in April 2015, the City approved the documents and specifications.

He stated the pre-bid meeting for Area 16 was held on May 27th and on June 10th for Area 17, sections I and II.

Mr. Trego also stated the bids were opened on June 24th for Area 16 and on July 14th for Area 17, Section I. Since only two bids were received on Section II, it had to be rebid and bids were opened on July 24th.

Mr. Trego then gave a brief summary of the budget for Areas 16 and 17. Please see 'Area 16, 17 and 17-2 Total Budget Summary document' on page _____ of the Minutes.

Mr. Trego stated that the original cost of the project was \$14.5 million. The new cost of the project is \$20.5 million. 95% of the increase is directly or indirectly attributable to the new paving specifications and City requirement to overlay.

Staff responded to questions from Commissioners regarding additional specifications and requirements.

Commissioner Rogers asked if the additional specifications and requirements will result in a better product for the citizens. Or if in the future, additional discussion should be held between PWC and City staff.

Commissioner Fowler expressed concern over areas that have known failed areas and also suggested the need for additional discussions in the future. He stated he has no problem with PWC installing overlays on projects but he is concerned about the innuendoes and false accusations.

David Trego stated staff will note the concerns of the Commissioners as they are working on Areas 18 and 19 and will work with the City to refine the specifications when needed.

Commissioner Fowler motioned that Consent Items D, E, F and G relating Areas 16 and 17 be approved, Commissioner Greene seconded. The motion was approved 3 – 1 (Chairman Lallier opposing). Chairman Lallier stated he could not approve the motion because the rate payers are paying an additional \$4 million that they should not have to pay if the bids were approved in November 2014.

D-R-A-F-T

- D. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 16, Hampton Oaks & Southgate Subdivisions to include overlay to State Utility Contractors, Inc., Monroe, NC, the lowest responsive, responsible bidder in the total amount of \$6,262,701.00 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$7,200,000.00 was budgeted for construction of Area 16.

Bids were received June 24, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
State Utility Contractors, Inc., Monroe, NC	\$6,262,701.00
Billy Bill Grading, Fayetteville, NC	\$6,974,918.55
Devere Construction, Alpena, MI	\$7,462,302.00

- E. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 17, Section I – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions, to include overlay to State Utility Contractors, Inc., Monroe, NC, the lowest responsive, responsible bidder in the total amount of \$4,335,346.00 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$4,500,000.00 was budgeted for construction of Area 17, Section I.

Bids were received July 14, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
State Utility Contractors, Inc., Monroe, NC	\$4,335,346.00
Billy Bill Grading, Fayetteville, NC	\$4,398,189.55
Hall Contracting Corporation, Charlotte, NC	\$6,841,242.05

- F. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 17, Section II – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions to include overlay to Billy Bill Grading, Inc., Fayetteville, NC, the lowest responsive, responsible bidder in the total amount of \$5,079,322.14 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$5,200,000.00 was budgeted for construction of Area 17, Section II.

Bids were received July 24, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Billy Bill Grading, Fayetteville, NC	\$5,079,322.14
State Utility Contractors, Inc., Monroe, NC	\$5,483,125.40

D-R-A-F-T

Note: This section was advertised twice due to the fact than an insufficient number of bids were received on the first advertisement.

G. Capital Project Fund Amendments

Capital Project Fund (CPF) amendments are required in conjunction with the bid awards of annexation Phase V, Areas 16-17. Funds are acclimated from PWC and City contributions along with assessments and interest in the Annexation Phase V Reserve Fund. Funds are transferred from the reserve fund to other Phase V funds as needed to construct the various projects.

1. Annexation Phase V Reserve Fund Budget Amendment #16 will transfer \$7,200,000 to the Annexation Phase V – Areas 16-17 CPF. After the transfer the fund balance will be \$53,374.
2. Annexation Phase V – Areas 16-17 CPF Budget Amendment #2 receives the \$7,200,000 as a funding source along with \$2,300,000.00 of anticipated 2016 bond proceeds. The initial budget was established with \$11,000,000 and was amended on October 8, 2014 to \$14,500,000 by the Commission (not approved by the City Council). Budget Amendment #2 will increase the total project budget to \$20,500,000.

Staff recommends that the Commission approve the Annexation Phase V Reserve Fund Budget Amendment #16 and the Annexation Phase V – Areas 16-17 Capital Project Fund Amendment #2 and request that City Council approve similar amendments at their August 24, 2015 meeting.

UPDATE ON CELLULAR ANTENNA REVENUE

Presented by: Mark Brown, Senior Customer Programs Officer

Mark Brown, Senior Customer Programs Officer provided an update on third party cellular antenna installations on PWC water tanks and electric poles. Mr. Brown stated this presentation is in response to the Commissioners' request for an update on Cellular Antenna Revenue.

Mr. Brown provided the background of cellular antenna usage, the cellular carriers that currently lease space and the current agreements in place with the cellular carriers. He stated each agreement calls for a specific number of antenna reservations. Currently we have commitments for 237 antennas with 147 currently installed. Based on our current commitments, five tanks have insufficient corral space. Five new corrals are required. The corral cost will be shared with carriers based on the number of antenna reservations.

Although the previous procedure allowed antenna installations outside the corrals, the new procedure requires installation in the corrals to facilitate operation and maintenance.

Mr. Brown stated, PWC staff will review and approve constructions plans; provide access to the sites for construction and maintenance and administer contracts and bill monthly. Staff will also design and install expanded corrals.

D-R-A-F-T

Cellular Carriers will design the installation; provide calculations to confirm structural integrity; install the antennas; maintain the antennas; pay monthly bills and also pay their portion of corral expansion cost.

The current annual revenue for all installations is \$948,000 (water fund revenue is \$774,000 and electric fund revenue is \$174,000). Revenue increases at 3% annually. The average for one antenna installation is approximately \$3,000 per month.

Commissioner Rogers suggested an annual billing or full fee on execution of the contract. Mr. Brown responded we are currently reviewing our process and will look into incorporating these suggestions. Commissioner Rogers also requested to know the cost analysis. How much of the income flows to the bottom line.

Mark Brown went on to state currently new corrals are required on five tanks. PWC is working with carriers to “right size” the corrals. Carriers will pay corral cost based on number of antenna reservations on each tank. Mr. Brown stated carriers have been very receptive to this approach. Staff is developing installation schedule with the carriers.

Current CIP budget includes corral expansion projects over five years. Carrier cost sharing will appear as Contribution Aid of Construction in Water Fund revenues.

Commissioner Rogers asked why it will take five years to complete the expansion. Mr. Glass responded it is basically a resource issue, managing and completing the design and bidding; managing the construction and getting them constructed.

Going forward staff will work with carriers to “right size” corrals and design and install new corrals. Carriers are to pay pro rata share of corral costs. Staff will evaluate inactive water tanks to determine if current revenue exceeds maintenance cost. Fleming & Associates, a local engineer will review plans and perform construction verification to ensure the antennas that are installed are according to specifications.

Mr. Brown also gave an update on the Wildfire Camera Installation. Wildfire Camera is installing security cameras throughout Fayetteville for the Police Department. Wildfire wants to install antennas on the Cliffdale and Wilson Street water tanks to transmit camera data to Police Headquarters.

At an onsite meeting (July 31st) Wildfire and PWC agreed on the mounting plan. PWC is currently waiting for drawings from Wildfire. Mr. Brown stated PWC is currently investigating a cost based public safety lease fee.

Commissioner Lallier asked for the typical repainting time and fee on the tanks. Mr. Glass responded they are normally repainted every eight to ten years. He will report back on the fee to paint them as the costs vary.

Commissioner Lallier requested for staff to report back with the final agreement with Wildfire Camera and thanked staff for the presentation.

GENERAL MANAGER REPORT

Open Commission Requests – Mr. Trego gave an update on the Open Commission Requests. Commissioners requested for format of document to be changed to a tabled approach, sorted by date.

Mr. Trego stated staff completed a recovery exercise on our information systems which was very successful. He requested for Susan Fritzen to give more detail on the results.

Susan Fritzen, Corporate Services Chief Officer, stated this is a ‘best practice’ in the Information Systems profession. She stated we completed a test restoration exercise in which we unplugged the Oracle Systems and re-plugged them back in. We utilized our test environment, so we would not disrupt our users during the work day. Ms. Fritzen stated we planned for this exercise to take two days and it was completed in just two and half hours and all systems came back up as expected. We will continue this testing in the future.

Commissioner Lallier requested an update on the Audit Exceptions. Mr. Miller, Chief Finance Officer stated the SOD is completed as of the end of June. The WAM Deficiency, WAM to EBS is still in process. Mr. Miller stated he is not sure if it will be completed by the audit. They have completed a lot of work on it and although it may be cleared in time, he could not give an exact date for completion. Discussion ensued.

Commissioner Rogers asked if staff needs to devote more time to complete the project. Mr. Miller stated that staff is dedicating evenings and weekends to complete the project. Discussion ensued.

Mr. Miller will schedule a meeting to meet with Commissioner Rogers to discuss the deficiency.

COMMENTS:

County Commissioner Glenn Adams thanked the PWC Commissioners and Staff. Mick Noland, Water Resources Chief Officer, did an outstanding presentation to the County Commission on the Interbasin Transfer issue. He thanked PWC for ‘staying on top of it’.

REPORTS AND INFORMATION: The Commission acknowledges receipt of the following reports and information:

- A. Monthly Cash Flow Report for June 2015
- B. Recap of Uncollectible Accounts
- C. Purchase Orders
- D. Monthly Incident Summary for July 2015
- E. Personnel Report for July 2015
- F. Position Vacancies
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 18224 – Sewer Lateral and RJDI Fire Line Installation on SR-2299 (Russell St.)
 - Encr. # 18262 – LED 180w Roadway Luminaires Installation – SR1592 (Glensford Dr.)

D-R-A-F-T

- Encr.# 18261 – Underground cable; conduits and padmounted transformer installation –I295 at SR 1600 (McArthur Road)
- H. Approved Railroad Encroachment Agreement(s):
 - CSX Transportation – Encr. # 17984 - 16' water main - Russell Street Grade Crossing at Cool Spring Street
 - CSX Transportation – Encr. # 17985 – 16' water main - Russell Street Grade Crossing at Old Wilmington Road
- I. Approved Utility Extension Agreement(s):
 - United Developers, Inc. - electric, water and sewer to serve Southview VI Project, located at Elk Road and Dunrobin Drive
- J. Actions by City Council during meeting of August 3, 2015, related to PWC:
 - a. Approved Resolution designating the Public Works Commission Procurement Manager and Procurement Supervisor as Deputy Finance Officers – Resolution No. 2015-044

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Greene and unanimously approved, the meeting was adjourned at 9:42 a.m.

COMMISSION MEETING AGENDA ITEMS - FY 2015-2016

(Incorporating Open Commission Requests)

As of 8/26/15

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
8/12/15	Report on Antenna Leases and Revenues Associated with FPWC	M. Brown
8/26/15	Report on Rehabilitation work reflecting areas complete and plans for the future Report on Water System losses and sewer system inflows that impact treatment capacity and rates to customers Update on Inter-Basin Transfer Issues	M. Noland M. Noland M. Noland
9/9/15	4 th Quarter (April-June) Financial Recap (Preliminary Report) (Goal #1)	D. Miller
9/23/15	Community Solar Update	D. Trego/M. Brown
10/14/15	Election of Officers Annual Audit Report by Auditors (Goal #1)	D. Miller
10/28/15	1 st Quarter (July – September) Financial Recap (Goal #1) Request to Cancel November 26th & December 24th Meetings due to Thanksgiving/Christmas Holidays (Consent Item) New Commissioner Orientation following regular meeting	D. Miller
11/11/15	Update on Connect Project Closed Session for General Manager's Performance Review (NC GS 143-318.11(6) – 3 Month Evaluation?????)	S. Fritzen
11/25/15	(Meeting to be Cancelled - Thanksgiving Holiday)	
12/9/15	Budget Amendment (If Necessary) Update on Business Continuity Facility - Disaster Recovery Facility	D. Miller S. Fritzen
12/23/15	(Meeting to be Cancelled - Christmas Holiday)	
1/13/16		
1/27/16	2 nd Quarter (October-December) Financial Recap (Goal #1) The Economic Development Alliance of Fayetteville and Cumberland County, NC (Goal #6 – R. Rogerson)	D. Miller
2/10/16		
2/24/16	2015 Sustainable Activities Report (Goal #6)	C. Hinson
3/9/16	Rate Review (Electric) (Goal #1)	D. Trego/GM
3/23/16	Flexible Benefit Plan Review (Goal #4)	D. Miller/B. Russell
4/13/16	Capital & Operating Budget Presentation (Goal #1)	D. Trego/GM
4/27/16	Approve Capital & Operating Budget (Goal #1) 3 rd Quarter (January-March) Financial Recap (Goal #1)	D. Trego/GM D. Miller
5/11/16		
5/25/16	Final FY2015 Budget Amendment (Goal #1)	D. Miller
6/8/16		
6/10-15/16	APPA National Conference, Phoenix, Arizona	
6/22/16		
To Be Determined	Provide update on redesign of customer bills (in conjunction with Corporate Services)	Hinson

To Be Determined	Review of Fleet Management Services Agreement	Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	Brown
To Be Determined	Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs	Trego (Electric)
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego (Executive)
To Be Determined	Provide feedback on Areas 18 and 19 construction improvements	Trego (Executive)
Prior to FY2016 Budget Approval	Add additional narrative to Summary pages in future budget documents	Miller
Prior to FY2016 Budget Approval	Future budget documents should include the following: <ul style="list-style-type: none"> 1. Key assumptions that went into developing the budget. 2. Risks identified by management 3. Discussion on the key trends in financial performance including reasons for changes. 	Miller

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JULY 2015
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 07/01/2015

\$ 63,998,672.35

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	21,193	\$ 4,952,457.03
DEPOSITS FROM MAIL:	28,412	\$ 7,005,262.13
DRAFTS:	11,262	\$ 2,262,631.76
SPEEDPAY:	34,990	\$ 6,474,880.37
WESTERN UNION	4,801	\$ 669,956.92
E-BOX:	13,574	\$ 2,518,856.41
RECEIVABLES VIA ACH WIRES:	385	\$ 5,710,063.58
MISCELLANEOUS RECEIPTS:	83	\$ 963,975.61

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 30,558,083.81

INVESTMENTS MATURED:GF	\$ 14,078,428.22
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 13,007,500.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ -

INVESTMENT INTEREST RECEIPTS:	\$ 10,000.00
-------------------------------	--------------

INCOMING-BANK TO BANK TRANSFERS:

\$ -

GRAND TOTAL OF RECEIPTS:

\$ 57,654,012.03

ACCOUNTS PAYABLE CHECKS ISSUED:	649	\$ (5,176,541.49)
EMPLOYEE REIMBURSEMENTS:	41	\$ (10,134.68)
VENDOR ACH PAYMENTS ISSUED:	303	\$ (19,424,273.23)
INVESTMENT(S) PURCHASED: GF	11	\$ (38,958,416.67)
INVESTMENT(S) PURCHASED: ERSF	6	\$ (23,020,894.33)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	20	\$ (3,452,845.06)
COMMERCIAL CREDIT CARD PAYMENTS:	118	\$ (391,535.74)
RETURNED CHECKS:	56	\$ (12,444.37)
RETURNED DRAFTS:	83	\$ (12,681.51)
RETURNED SPEEDPAY:	516	\$ (124,776.06)
RETURNED EBOX:	18	\$ (6,057.03)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,268	\$ (1,842,978.15)

(92,433,578.32)

TOTAL DISBURSEMENTS:

\$ 29,219,106.06

ENDING BALANCE: 07/31/2015

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JULY 2015
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

ADS LLC.	CHECK	\$	(44,348.71)
ATLAS COPCO	CHECK	\$	(317,124.86)
AZALEA COAST	CHECK	\$	(29,400.00)
CARLK-RELIANCE CORPORATION	CHECK	\$	(38,300.65)
CENTURION CARES, INC.	CHECK	\$	(29,123.00)
CITY OF FAYETTEVILLE	CHECK	\$	(100,512.01)
EC & ENERGY MARKETING, LLC.	CHECK	\$	(27,600.00)
GO ENERGIES, LLC.	CHECK	\$	(33,480.98)
HEITKAMP, INC.	CHECK	\$	(502,001.38)
HEITKAMP, INC.	CHECK	\$	(438,552.08)
HIGHLAND PAVING CO., LLC.	CHECK	\$	(48,064.91)
HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	CHECK	\$	(31,159.73)
HYDROSTRUCTURES, P.A.	CHECK	\$	(61,480.59)
HYDROSTRUCTURES, P.A.	CHECK	\$	(54,224.34)
JYMCO DEVELOPMENT INC.	CHECK	\$	(95,018.27)
KEMIRA WATER SOLUTIONS, INC.	CHECK	\$	(63,158.10)
LANDIS+GYR, INC.	CHECK	\$	(82,176.00)
MCDONALD MATERIALS, INC.	CHECK	\$	(53,398.83)
MECHANICAL JOBBERS MARKETING	CHECK	\$	(166,366.37)
MIDDLE CAPE FEAR RIVER BASIN ASSOC.	CHECK	\$	(57,392.54)
NC DEPT OF TRANSPORTATION	CHECK	\$	(331,163.42)
OLDE FAYETTVILLE INSURANCE	CHECK	\$	(39,739.19)
OSMOSE UTILITIES SERVICES INC.	CHECK	\$	(41,568.15)
OWENS ROOFING, INC.	CHECK	\$	(29,528.63)
PROGRESS SOFTWARE	CHECK	\$	(33,439.85)
PURE TECHNOLOGIES US UNC.	CHECK	\$	(271,100.00)
SANDY'S HAULING & BACKHOE SVC.	CHECK	\$	(263,833.85)
SMITH INTERNATIONAL TRUCK CENTER	CHECK	\$	(107,717.88)
SSP INOVATIONS	CHECK	\$	(63,796.43)
SULLIVAN EASTERN, INC.	CHECK	\$	(50,563.42)
SYSTEMS WITH INTELLIGENCE	CHECK	\$	(33,810.41)
TONY E. HAWLEY CONSTR. CO., INC.	CHECK	\$	(392,597.00)

TOTAL CHECKS: \$ (3,931,741.58)

Wire Payments over \$25,000.00 :

INTERNAL REVENUE SERVICE	Wire	\$	(381,938.19)
INTERNAL REVENUE SERVICE	Wire	\$	(363,998.54)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,502.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(62,074.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(319,814.87)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC LEGERS	Wire	\$	(495,137.80)
PAYROLL: PRUDENTIAL	Wire	\$	(30,198.30)
PROCUREMENT CARD	Wire	\$	(49,620.11)
PROCUREMENT CARD	Wire	\$	(25,560.86)
PROCUREMENT CARD	Wire	\$	(35,372.13)
PROCUREMENT CARD	Wire	\$	(31,792.32)
PROCUREMENT CARD	Wire	\$	(61,841.13)
PRUDENTIAL	Wire	\$	(54,958.47)
WELLS FARGO	Wire	\$	(387,334.60)
WELLS FARGO	Wire	\$	(176,515.24)
WELLS FARGO	Wire	\$	(103,189.81)
WELLS FARGO	Wire	\$	(47,747.64)
WELLS FARGO	Wire	\$	(62,249.05)

Total Wires: \$ (3,452,845.06)

ACH Payments over \$25,000.00 :

ADVANCED CONTROL SYSTEMS, INC.	ACH	\$	(44,922.15)	NATIONAL TRANSFORMER SALES, INC.	ACH	\$	(33,372.00)
BARNHILL CONTRACTING	ACH	\$	(44,500.00)	NATIONAL TRANSFORMER SALES, INC.	ACH	\$	(176,456.00)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(52,979.79)	NATURCHEM, INC.	ACH	\$	(35,000.00)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(35,451.66)	PIKE ELECTRIC, LLC.	ACH	\$	(185,412.54)
CASH CYCLE	ACH	\$	(55,037.85)	PIKE ELECTRIC, LLC.	ACH	\$	(54,826.96)
CDM SMITH	ACH	\$	(34,620.66)	POWER SERVICES	ACH	\$	(39,278.20)
COUNTY OF HARNETT	ACH	\$	(63,656.83)	PROGRESS ENERGY	ACH	\$	(666,283.53)
COUNTY OF HARNETT	ACH	\$	(74,367.76)	PROGRESS ENERGY	ACH	\$	(12,933,993.00)
CROWDER CONSTRUCTION	ACH	\$	(253,559.60)	PUBLIC WORKS COMMISSION	ACH	\$	(453,314.15)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(30,538.45)	SENSUS USA	ACH	\$	(52,000.00)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(55,317.53)	SENSUS USA	ACH	\$	(104,000.00)
ELERT & ASSOCIATES	ACH	\$	(56,064.00)	SENSUS USA	ACH	\$	(86,083.31)
HAZEN AND SAWYER, P.C.	ACH	\$	(109,662.63)	SENSUS USA	ACH	\$	(179,093.52)
HD SUPPLY POWER SOLUTIONS	ACH	\$	(229,827.85)	SIEMENS INDUSTRY, INC.	ACH	\$	(126,150.86)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(51,617.86)	SIEMENS INDUSTRY, INC.	ACH	\$	(236,290.24)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(29,308.68)	STEELE BUSINESS	ACH	\$	(54,836.24)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(37,370.60)	STUART C. IRBY CO.	ACH	\$	(598,955.66)
HEALTHSMART	ACH	\$	(57,116.06)	SYNAGRO CENTRAL, LLC.	ACH	\$	(40,856.22)
KIMLEY-HORN & ASSOCIATES, INC.	ACH	\$	(29,089.33)	T.A. LOVING CO. INC.	ACH	\$	(298,720.91)
KING ELECTRIC OF FAYETTEVILLE	ACH	\$	(31,950.00)	US DEPT OF ENERGY	ACH	\$	(34,291.04)
LANIER CONSTRUCTION CO., INC.	ACH	\$	(35,147.25)	UTILITY SOLUTIONS PARTNERS, LLC.	ACH	\$	(70,293.47)
LEE ELECTRICAL	ACH	\$	(128,237.39)	WESCO DISTRIBUTION, INC.	ACH	\$	(29,348.60)
LEE ELECTRICAL	ACH	\$	(55,948.98)	WESCO DISTRIBUTION, INC.	ACH	\$	(38,403.53)
MCKIM & CREED, P.A.	ACH	\$	(49,010.58)	WESCO DISTRIBUTION, INC.	ACH	\$	(40,988.22)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(135,225.89)	WK DICKSON & CO., INC.	ACH	\$	(137,571.21)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(60,837.60)				

Total ACH: \$ (18,300,874.83)

*Public Works Commission
Bad Debt Report*

*Reporting Period: JULY 2015
Dates Covered: March 27, 2015 thru April 17, 2015*

Beginning Net YTD Bad Debt Writeoffs	\$0.00
Amount to Bad Debt this Period	\$303,689.09
Recovered this Period	(\$73,438.85)
Ending Net YTD Bad Debt Writeoffs	\$230,250.24
Total Accounts Written off this Period	763

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

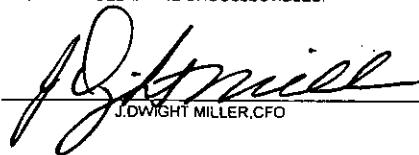
RESIDENTIAL ACCOUNTS:

343	Accounts \$250.00 OR LESS	\$37,210.94
146	Accounts \$250.01 thru \$500.00	\$53,325.03
154	Accounts OVER \$500.01	\$114,015.40
643	TOTAL RESIDENTIAL:	\$204,551.37

NON RESIDENTIAL ACCOUNTS:

115	Accounts \$500.00 OR LESS	\$7,556.23
5	Accounts OVER \$500.01	\$3,440.83
120	TOTAL NON RESIDENTIAL:	\$10,997.06

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

8/19/15
DATE

Public Works Commission Bad Debt Report

Reporting Period: JULY 2015

Dates Covered: March 27, 2015 thru April 17, 2015

Addendum 1 OF 2

List of Residential Accounts Over \$500.00

\$ 45,653.29

SPENCELEY, JESSICA L	\$ 500.29	SMITH, LADONNA	\$ 580.88
CLARK, JOHN C	\$ 501.52	MCRAE, KRISTOPHER	\$ 581.98
SEWELL, SHERMAN	\$ 504.70	DUNN, NADINE E	\$ 584.41
JONES, JERMAINE	\$ 512.31	HARRIS, CHARLES	\$ 589.30
PARKER, SANDRA W	\$ 516.75	FORE, CHASTITY S	\$ 589.50
LABEK, MICHAEL	\$ 519.11	ANDERSON, TASHA R	\$ 589.97
EVERETT, LASASHA	\$ 519.25	CRUTCHLEY, JAMES	\$ 593.57
WILLIE, JASMINE	\$ 519.46	MCNEILL, BETTY JEAN	\$ 594.47
DAVENPORT, FITZPATRIC O	\$ 531.41	GIBSON, ELMER C	\$ 595.54
WALKER, FONNIE	\$ 533.26	BAXLEY, LARRY	\$ 599.61
MCKEEVER, MYRA A	\$ 533.58	WHITEHEAD III, EDWARD E	\$ 606.41
CHESNUT, LORIE	\$ 534.20	SINGLETARY, MELISSA	\$ 607.03
STOKES, MAXINE B	\$ 534.30	JONES, OESLAN M	\$ 607.91
HICKEY, MATT	\$ 534.69	LYNCH, HERBERT	\$ 608.93
PAGE, TERRANCE M	\$ 535.78	KIMBRELL, KENNETH	\$ 610.56
DAEZ, JAVIER	\$ 537.22	WILLIAMS, CARRICE E	\$ 610.95
BETHEA, TYRONZA	\$ 542.67	LATIN, JUAN	\$ 613.10
MOODY, KENNETH E	\$ 544.46	WILLIAMS, ROSEMARY	\$ 620.27
RICKS, TAQUASIA	\$ 546.97	BOLTON, SARAH M	\$ 621.09
SHEARER, MALORY	\$ 546.98	GRANT, DERICK	\$ 623.06
SIMS, JACQUELINE	\$ 547.71	FITZHUGH, BRANDON	\$ 626.49
WHYTE, ATANISHA A	\$ 550.66	RODRIGUEZ, ADAN	\$ 628.89
SALTER, MARY L	\$ 551.43	BOONE, SYEDA	\$ 639.30
WILLIS, JAN	\$ 557.13	MINGES, ANTHONY	\$ 643.66
DAVIS, RASHONNA S	\$ 557.67	INGRAM, CAMELIA	\$ 644.53
SANDERS, JULIA	\$ 559.30	ANDERSON, ANGELA	\$ 644.71
FUENTES, CAROLYN	\$ 559.60	DERRICKS III, HENRY A	\$ 647.69
JENKINS, ANTOINE D	\$ 559.97	MURASKI, DONNA S	\$ 648.63
ESTERS, COLTON T	\$ 560.57	PERKINS, JESSICA	\$ 651.08
BUTLER, AYANA	\$ 560.91	TUCKER, AMANDA	\$ 654.89
SIZEMORE, BOYCE JEFF	\$ 562.12	WOOD INGRAM, MAKESHA	\$ 657.09
RODRIGUEZ, HAROLD W	\$ 562.20	MAXWELL, JUSTIN	\$ 660.40
SMITH, KENYATA N	\$ 563.14	STEWART, BRIANNA	\$ 667.08
JAKES, SHAMEKA	\$ 568.61	CAMPBELL, VONDA	\$ 669.99
LOCKLEAR, TIMMY	\$ 571.16	MALCOLM, RODNEY G	\$ 679.06
LEON, IRIS	\$ 572.28	LEMAPU, TAVITA	\$ 680.14
HARRIS JR, JAMES M	\$ 574.84	CERVANTES, CHRISTOPHER	\$ 680.44
BROWN, LEANA	\$ 575.88	JONES, CARLOS A	\$ 681.32
COPPEDGE, JASON	\$ 576.08		
MONK, DARRYL	\$ 579.19		

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

\$3,440.83

EVERGREEN BEHAVIORAL MGMT	\$ 548.72
AZEL FOOD MART	\$ 625.96
PATRICK O'BRIEN DMD/PA	\$ 655.89
SELECT HOMES INC	\$ 786.40
SAVE THE BABIES HSE OF REF	\$ 823.86

Public Works Commission
Bad Debt Report

Reporting Period: JULY 2015

Dates Covered: March 27, 2015 thru April 17, 2015

Addendum 2 OF 2

List of Residential Accounts Over \$500.00

\$ 68,362.11

WILSON, TAI C	\$ 685.53	ORTIZ-GONZALEZ, MARGARITA	\$ 856.80
FLAGG, RODNEY	\$ 685.68	SITES, ANGELA	\$ 857.97
CHARLES, YOUSENEL	\$ 687.20	BISHOP, FREDRICK J	\$ 863.78
FORD JR, JOHN R	\$ 689.50	MILLER, JAMES M	\$ 867.95
MCTAGGART, GARRIE	\$ 691.35	WHITSETT, JULIUS	\$ 874.66
GRANT, BATRINA D	\$ 695.36	MCNEILL, JADE A	\$ 879.58
BELL, NIKKI	\$ 696.71	RAMDHANNY, DEODAT	\$ 880.81
ARNOLD, LATRELL	\$ 696.80	BENITEZ, ALFRED	\$ 884.66
MCMILLIAN JR, DAN	\$ 698.55	LOCKAMY, JORDAN	\$ 886.58
ALKHALAS, TAREQ	\$ 701.17	RIVERA, SIRLENA	\$ 892.27
ZANDERS, FELTON	\$ 704.58	JOHNSON, ARELEE	\$ 896.90
BAKER, JESSE RAY	\$ 706.24	BAZE JR, EUGENE A	\$ 896.93
BARTON, JAMES	\$ 710.52	DEL RIO, KRISTIN	\$ 899.85
LURCH, ROBERT	\$ 712.75	WILLIS, FELICIA	\$ 918.08
HOUSE, LISA	\$ 713.14	SCROGGINS, JULIA	\$ 938.08
COE-MILTON, CHRISTY M	\$ 726.19	CORDIER, DENISE M	\$ 940.08
RIVERA, MELISSA A	\$ 726.90	TRIPP, DEBRA H	\$ 940.65
HENRY, JESSE	\$ 745.05	SHIPMAN, TIFFANY	\$ 946.65
LUNDY, DEANDRE M	\$ 746.18	MCCLAIN, ISAIAH	\$ 949.19
SMITH, TANISHA	\$ 749.34	HENDRICKS, CORTEZ	\$ 953.27
KICKERY, TERRY N	\$ 761.56	JACKSON, EDDIE	\$ 953.87
JONES, ERIC	\$ 768.48	JONES, ERIC	\$ 980.43
TROWER, RICHARD L	\$ 775.99	FRAZIER, ARTHUR	\$ 982.28
DELONEY, DION	\$ 776.44	JACOBS, BERNARD	\$ 993.52
TAYLOR, ANN L	\$ 780.61	CAULEY, JOANN G	\$ 994.82
DOZIER, SONYA	\$ 784.01	BRADY, ISSAC	\$ 996.32
DAVIS, CHRISTOPHER A	\$ 784.38	THOMPSON, BRENT E	\$ 1,030.39
RAY, SHAKIYLA L	\$ 795.30	NORMAN, AGGIE W	\$ 1,041.90
MCNEILL, JUANITA	\$ 802.53	MCNEILL, ANGELA M	\$ 1,042.06
BUCHANAN, AUDRELLE	\$ 803.33	OWENS, AMANDA	\$ 1,110.85
BARKER, MICHAEL	\$ 806.57	FORT, DENNIS E	\$ 1,119.92
JACOBS, JAMES L	\$ 815.97	ALLEN, LEON R	\$ 1,176.05
ALEXANDER, BRIAN A	\$ 824.06	MONROE, DEZMON	\$ 1,185.31
YANEZ, JUAN	\$ 828.47	CUNNINGHAM, TIMOTHY	\$ 1,237.24
WOODARD, ANTHONY M	\$ 834.62	GODFREY, IRIS	\$ 1,278.35
GORDINIER, STEPHEN	\$ 839.81	MCFERRIN, MONZETTA	\$ 1,286.00
RICE, TAMARA CHERRY	\$ 848.95	ROHRBAUGH, HARRY	\$ 1,673.85
IVEY, EVANDER LEE	\$ 851.97	WILLIAMS, ELIZABETH	\$ 2,602.42

**FAYETTEVILLE PUBLIC WORKS COMMISSION
INVESTMENTS AND BANK BALANCES
MONTH ENDING JULY 31, 2015**

INVESTMENTS-GENERAL FUND																
PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTFOLIO	STEP-UP DATE	STEP-UP RATE		
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 2,946,132.67	\$ -	-	\$ 2,946,132.67	07/31/15	0.050%	2.647%	N/A	N/A		
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,083,501.20	\$ -	-	\$ 6,083,501.20	07/31/15	0.090%	5.466%	N/A	N/A		
08/01/12	N/A	62074265	NCCMT-GENER. FUEL TERM PORTFOLIO	NCCMT	N/A	\$ 621,669.74	\$ -	-	\$ 621,669.74	07/31/15	0.090%	0.559%	N/A	N/A		
07/10/15	N/A	24023HV69	DCAT CP	BB&T/WF	\$ 2,999,505.00	\$ 2,999,505.00		\$ 495.00	\$ 3,000,000.00	08/06/15	0.220%	2.695%	N/A	N/A		
04/01/15	N/A	4497W1W44	INGFDG CP	BB&T/WF	\$ 2,996,100.00	\$ 2,996,100.00		\$ 3,900.00	\$ 3,000,000.00	09/04/15	0.300%	2.692%	N/A	N/A		
07/10/15	N/A	24023HW84	DCAT CP	BB&T/WF	\$ 2,998,700.00	\$ 2,998,700.00		\$ 1,300.00	\$ 3,000,000.00	09/08/15	0.260%	2.694%	N/A	N/A		
07/10/15	N/A	46640PD18	JP MORGAN CP	BB&T/WF	\$ 2,987,586.67	\$ 2,987,586.67		\$ 12,413.33	\$ 3,000,000.00	04/01/16	0.562%	2.684%	N/A	N/A		
08/06/14	N/A	CD#2397562116	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,037,537.12	\$ 5,037,537.12		\$ 148,103.61	\$ 5,185,640.73	08/06/17	0.980%	4.526%	N/A	N/A		
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 416,506.95	\$ 2,469,864.56	12/15/17	4.625%	1.845%	N/A	N/A		
03/19/13	09/19/15	3136G1FW4	FANNIE MAE	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 82,500.00	\$ 2,082,500.00	03/19/18	1.125%	1.797%	03/19/16	1.250%		
06/05/13	09/05/15	313383CD1	FHLB	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 78,000.00	\$ 2,078,000.00	06/05/18	1.300%	1.797%	N/A	N/A		
07/15/15	N/A	CD#2367412703	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,055,303.22	\$ 5,055,303.22		\$ 166,825.02	\$ 5,222,128.24	07/15/18	1.100%	4.542%	N/A	N/A		
07/27/15	07/27/16	3133EE4Q0	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 187,500.00	\$ 5,187,500.00	07/27/18	1.250%	4.492%	N/A	N/A		
01/30/15	10/30/15	3134G5ZZ1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 67,500.00	\$ 2,067,500.00	07/30/18	1.000%	1.797%	07/30/16	1.250%		
07/30/15	10/30/15	3134G7LX7	FHLMC	BB&T/WF	\$ 1,475,000.00	\$ 1,475,000.00		\$ 86,656.25	\$ 1,561,656.25	10/30/18	1.000%	1.325%	07/30/16	1.250%		
07/07/15	10/07/15	3134G7CP4	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 350,000.00	\$ 5,350,000.00	01/07/19	1.000%	4.492%	01/07/17	2.000%		
07/29/15	07/29/16	3130A5XW4	FHLB	BB&T/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 210,000.00	\$ 3,210,000.00	07/28/19	1.000%	2.695%	07/28/16	1.500%		
05/20/15	N/A	3130A53L1	FHLB	BB&T/WF	\$ 3,000,000.00	\$ 2,996,033.33		\$ 416,250.00	\$ 3,412,283.33	04/30/20	0.500%	2.692%	10/30/15	0.750%		
05/14/15	08/14/15	3130A5CW7	FHLB	MS/WF	\$ 4,000,000.00	\$ 4,000,000.00		\$ 528,750.00	\$ 4,528,750.00	05/14/20	0.500%	3.594%	08/14/15	0.625%		
05/27/15	08/27/15	3130A5BS7	FHLB	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 625,000.00	\$ 5,625,000.00	05/27/20	1.000%	4.492%	05/27/16	1.500%		
06/05/13	08/28/15	313383EJ6	FHLB	BB&T/WF	\$ 2,100,000.00	\$ 2,093,700.00		\$ 308,437.50	\$ 2,402,137.50	05/28/20	1.250%	1.881%	05/28/16	1.375%		
06/29/15	09/29/15	3130A5KP3	FHLB	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 280,000.00	\$ 2,280,000.00	06/29/20	1.000%	1.797%	06/28/16	1.500%		
07/09/15	10/09/15	3134G7CK5	FHLMC*	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 500,000.00	\$ 5,500,000.00	07/09/20	1.000%	4.492%	07/09/16	2.000%		
07/22/15	10/22/15	3130A5SN0	FHLB	BB&T/WF	\$ 5,000,000.00	\$ 4,997,500.00		\$ 650,000.00	\$ 5,647,500.00	07/22/20	1.000%	4.490%	07/16/16	1.500%		
07/30/15	10/30/15	3134G7KY6	FHLMC	BB&T/WF	\$ 2,500,000.00	\$ 2,500,000.00		\$ 318,750.00	\$ 2,818,750.00	07/30/20	1.000%	2.246%	01/30/16	1.250%		
02/25/15	08/25/15	3134G6DM2	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 4,981,250.00		\$ 1,000,000.00	\$ 5,981,250.00	02/25/22	1.000%	4.475%	02/25/16	1.500%		
02/25/15	08/25/15	3134G6DM2	FHLMC	BB&T/WF	\$ 6,500,000.00	\$ 6,500,000.00		\$ 1,300,000.00	\$ 7,800,000.00	02/25/22	1.000%	5.840%	02/25/16	1.500%		
07/01/15	09/30/15	3130A5UA5	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,125.00		\$ 705,000.00	\$ 3,705,125.00	06/30/22	1.500%	2.695%	06/29/16	1.750%		
06/09/15	12/09/15	3130S5EZ8	FHLB	MS/WF	\$ 6,000,000.00	\$ 6,000,000.00		\$ 1,912,500.00	\$ 7,912,500.00	06/09/23	0.750%	5.391%	06/09/16	1.250%		
09/30/14	09/30/15	3130A2Z58	FHLB	MS/WF	\$ 3,000,000.00	\$ 2,985,000.00		\$ 1,365,000.00	\$ 4,350,000.00	09/30/24	1.254%	2.682%	09/30/16	2.000%		
12/18/14	12/18/15	3130A3K94	FHLB	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00		\$ 2,300,000.00	\$ 7,295,000.00	12/18/24	1.000%	4.488%	12/18/15	1.500%		
* Investment purch for Fuel Reserve Acct.																
TOTALS - GENERAL FUND					\$ 101,649,732.01	\$ 111,303,001.56	\$ -	\$ 14,021,387.66	\$ 125,324,389.22							
BANK - WACHOVIA - General Fund						\$ 29,219,106.06										
BANK - WACHOVIA - Meter Deposit Fund						\$ 4,707,420.68										
TOTAL CASH & INVESTMENTS						\$ 145,229,528.30										
CASH & INVESTMENT ALLOCATION																
GENERAL FUND				\$ (16,754,942.94)												
OPERATING RESERVE-120 DAYS				\$ 101,485,066.67												
INSURANCE DEDUCTIBLE RESERVE				\$ 3,500,000.00												
NC DOT PROJECT RESERVE				\$ 5,486,857.61												
WPCA RESERVE				\$ 2,225,255.48												
HEALTH INSURANCE RESERVE				\$ 3,000,000.00												
BWGP START COST RESERVE				\$ (667,463.00)												
GENERATION FUEL RESERVE				\$ 5,602,164.82												
OPEB RESERVE				\$ 5,024,062.46												
FIF RESERVE-INVESTMENTS				\$ 800,000.00												
NC RENEWABLE ENERGY RIDER				\$ 7,455,788.07												
CAPITAL RESERVES				\$ 8,958,135.27												
DEBT SERVICE SUB				\$ 10,437,072.00												
METER DEPOSIT INVESTMENT				\$ 4,000,000.00												
METER DEPOSIT BANK ACCOUNT				\$ 4,707,420.68												
PETTY CASH				\$ 4,800.00												
AMORTIZED PREMIUM/DISC ON INVEST				\$ (34,688.82)												
TOTAL				\$ 145,229,528.30												



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 14, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R LAB TECHNICIAN

DEPARTMENT: 0651 W/R ENVIRONMENTAL LAB

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM

GRADE LEVEL: 403 \$14.61- \$18.26/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUGUST 27, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 14, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R SENIOR UTILITY WORKER
(Functional Employment Testing Required)

DEPARTMENT: 0620 W/R CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 3:30 PM -12:00 AM (NIGHT SHIFT)
(Overtime and On-Call/Call Back Required)

GRADE LEVEL: 403 \$14.61 - \$18.26/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUGUST 27, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 18, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: LINEWORKER 3RD CLASS
(Functional Employment Testing Required)

DEPARTMENT: 0820 – Electric Construction

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(On-Call, Call-Out and Extended Hours as necessary)

GRADE LEVEL: (404X) \$17.84 - \$22.29/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne by 5pm, August 31, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 19, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: LINEWORKER 2ND CLASS
(Functional Employment Testing Required)

DEPARTMENT: 0820 – Electric Construction & Maintenance

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(On-Call and Extended Hours as necessary)

GRADE LEVEL: (405X) \$19.65 - \$24.56/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, November 25, 2015.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 19, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: JOURNEYMAN LINEWORKER
(Functional Employment Testing Required)

DEPARTMENT: 0820 – Electric Construction

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(On-Call, Call-Out and Extended Hours as necessary)

GRADE LEVEL: (406X) \$22.18 - \$27.72/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, August 31, 2015.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 19, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R OPERATIONS MANAGER

DEPARTMENT: 0620 -W/R CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:00 AM -4:00 PM
(Extended hours, on call required)

GRADE LEVEL: 417 \$98,332.39 - \$122,915.49/ ANNUALLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, **SEPTEMBER 1, 2015.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 19, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR
(Functional Employment Testing Required)

DEPARTMENT: 0640 -CROSS CREEK WATER RECLAMATION FACILITY

HOURS: MONDAY-FRIDAY, 7:00 AM -7:00 PM
(12 hour rotating shift)

GRADE LEVEL: 405 \$18.10- \$22.63/Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, **SEPTEMBER 1, 2015.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER