



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 24, 2016
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 February 10, 2016

III. PRESENTATION ON OTHER POST EMPLOYMENT BENEFITS

*Presented by: J. Dwight Miller, Chief Finance Officer
Michelle Thompson, Partner - Cherry Bekaert, LLP*

IV. COMMISSION TO CONSIDER A RESOLUTION IN SUPPORT OF THE CITY OF
FAYETTEVILLE'S PARK AND RECREATION BOND REFERENDUM

(See Tab 2)

V. GENERAL MANAGER REPORT *(See Tab 3)*

- A. Open Commission Requests

VI. REPORTS AND INFORMATION *(See Tab 4)*

- A. Monthly Cash Flow Report for January 2016
- B. Recap of Uncollectible Accounts – January 2016
- C. Investment Report for January 2016

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

D. Position Vacancies

E. Approved N.C. Department of Transportation Encroachment Agreement(s):

- Encr. #18244 – installation of 8-inch RJDI Water Main on SR-1007 (Owen Drive)

F. Actions by City Council during meeting of February 8, 2016, related to PWC:

- Approved the Bid Recommendation for LED Luminaires for the LED Street Light Conversion Project

VI. STRATEGIC PLANNING RETREAT

Presented by: David W. Trego, CEO/General Manager

Warren Miller and Julie Brenman, Fountainworks

VII. RECESS UNTIL THURSDAY, FEBRUARY 25, 2016 @ 9:30 A.M.

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 10, 2016
8:30 A.M.

Present: Darsweil L. Rogers, Chairman
Wade R. Fowler, Jr., Vice Chairman
Michael G. Lallier, Secretary
Evelyn O. Shaw, Treasurer

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Kristoff Bauer, Deputy City Manager
James Arp, City Council Liaison
Steven Blanchard
PWC Staff

Absent: Kenneth Edge, County Liaison
John Ellis, Hope Mills Liaison
Media

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, February 10, 2016 to order.

APPROVAL OF AGENDA

Commissioner Lallier motioned to add the following item to the agenda and to remove item VIII (Closed Session) from the agenda. Motion was seconded by Commissioner Shaw and unanimously approved.

Added: Vb. Discussion on the Cost to Run the FAST Bus from Downtown to the Customer Service Center

Upon motion by Commissioner Shaw and seconded by Commissioner Fowler the amended agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commission Lallier, seconded by Commission Fowler, the following Consent Items were unanimously approved.

A. Approve Minutes of meeting of January 27, 2016

D-R-A-F-T

COMMISSION DISCUSSION ON WATER FEES FOR CITY GATEWAY PROJECTS

Commissioner Fowler stated he would like to explore the possibility of waiving the tap and FIF fees for economic development purposes for the City Gateway Projects. He stated there were 4 projects at the most.

Kristoff Bauer, Assistant City Manager stated there will be a coordination meeting on next week and there will be a more detailed conversation at the meeting. Discussion ensued on the location of gateways and need of irrigation at the sites.

Commissioner Lallier requested a definitive list of the projects and costs for the water taps. He stated the Commission may want to consider an economic development incentive payment to the City to offsite the costs. Discussion ensued.

Commissioner Rogers stated the Commission is very interested in supporting the City in this project. He requested for staff to return with definitive information from the committee on costs associated with the project.

2ND QUARTER (OCTOBER – DECEMBER) FINANCIAL RECAP (Goal #1)

*Presented by: J. Dwight Miller, Chief Finance Officer
Brenda Brown, Controller*

Dwight Miller, Chief Finance Officer, reviewed the preliminary six month financial recap for the period ending December 2015.

Mr. Miller provided a summary for the 2nd Quarter. Electric kWh Sales are up 4.2%; Electric Power Cost are down 2.6%; Electric Operating Expenses are up 8.9%; Water Sales are down 2.9%; Waste Water Sales are up 16.0%; W/WW Systems Operating Expenses are up 3.2%; Net Bad Debts are just under 1%; and the Days Cash Reserve is 124.0.

For electric, operating revenues are \$115.5 million. Power supply costs are less than last year and less than budgeted. Available operating revenues were over \$41 million. Other operating results were \$23.3 million. Operating results for the electric utility were just over \$18 million. Discussion ensued on the Other Operating Expenses, Operating Results and Transfers to City.

Mr. Miller detailed purchased power as well as power cost for the 2nd Quarter.

Water volume sales increased to 4.3 million. Total operating revenues for water and wastewater were just over \$41.7 million. Operating expenses are \$35.5 million, almost \$4 million under budget. Operating results for the water utility are \$6.2 million.

Fleet Maintenance Services – City/PWC are just over \$3 million and \$1.1 million respectively. Almost 73% of work is done for the city, with approximately 27% for PWC. Net revenues are \$333,200.

Commissioner Lallier questioned if the City has moved forward with plans to return Fleet Maintenance back to the City. Council Member Arp stated there have only been preliminary plans. Assistant City Manager, Kristoff Bauer stated staff has had discussions but have not presented alternatives to the City Council to act on for this year. Discussion ensued.

D-R-A-F-T

Mr. Miller also gave results for the capital and debt service, as well as bad debts. Discussion ensued.

The Commission and staff also discussed research, reports and the current data on the pre-pay option.

Mr. Miller reported the Operating Reserves were 124 days as of the end of the 2nd Quarter. He noted a debt service payment of \$20 million will come up in February which will affect the amount of operating reserve days.

Commissioner Rogers thanked and commended Mr. Miller for the report.

GENERAL MANAGER REPORT

David Trego, CEO/General Manager, announced PWC has received the APPA RP3 Award. He noted PWC received a perfect score. In the past PWC participated and won 3 straight Diamond Awards. He stated we skipped one year because we felt the process was becoming too cumbersome. As a result, APPA revised their process, making it more of an online process and PWC participated this time.

The APPA has created this best practice award to take a look at safety, reliability, training of employees, maintenance and upgrading of facilities. They take a wide look at best practices in the industry. Mr. Trego reiterated PWC does not do our operations to win an award. We use it as a gauge to determine how well we are doing in comparison to our peers and it is a companywide effort.

COMMENTS:

Commissioner Rogers:

Commissioner Rogers informed Council Liaison Arp PWC will hold Strategic Planning Sessions this month with Fountain Works. Before PWC forms the final plan, we will confer with Council to get their perspective.

Mr. Trego stated Fountain Works has already met with senior officers and three employee focus groups (45 employees). The next phase is to combine the information they have received from the commissioners, officers and employees and roll it into a strategic plan.

Commissioner Fowler:

Commissioner Fowler commented on the RP3 award. He stated he believes some people have a misconception about the role of the public power and they equate us with investor owned utilities by looking at the return on investment. From his understanding, when he went through governance training, the role of public power is to provide the most reliable public power, at the best possible cost for its users. He stated the RP3 award is indicative PWC does a good job.

Mr. Trego commented that the RP3 award is a tool PWC uses to help us with our bond rating, as an outside source. It also assists us with our insurance ratings with our insurance companies, Mr. Miller stated.

D-R-A-F-T

DISCUSSION ON THE COST TO RUN THE FAST BUS FROM DOWNTOWN TO THE CUSTOMER SERVICE CENTER

Commissioner Lallier stated when we moved the Customer Service Center from the RC Williams Building to the present site at Old Wilmington Road, there was a need for some customers to have bus service from downtown to here.

He stated, essentially we are spending \$7,700 per month to transport an average of 1,100 customers. We are spending approximately \$6.50 per customer and recovering about .20¢ per customer. Commissioner Lallier asked if we are offering bus service every day.

Mr. Miller stated we offer bus service every day and it runs hourly. Commissioner Lallier asked if we have considered running it once or twice a week as opposed to every day to mitigate the costs.

Kristoff Bauer stated the Council had a public hearing to consider modifying the FAST routes. The PWC site may be integrated into a new route. He stated Council considered it on Monday evening and the beginning of the new routes will be in the fall or in the spring. Commissioner Lallier requested for an Open Commission Item to be noted to revisit this issue.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information:

- A. Monthly Cash Flow Report for January 2016
- B. Investment Report for January 2016
- C. Monthly Incident Summary for January 2016
- D. Personnel Report for January 2016
- E. Position Vacancies
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #17963 – 12” RJDI Water Main on SR-3828 (Robeson St.)
- G. Actions by City Council during meeting of January 25, 2016, related to PWC:
 - Approved Resolutions Authorizing Condemnation to Acquire Certain Property Rights for Permanent Easement.
- H. Financial Statement Recaps – December 2015

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler seconded by Commissioner Shaw and unanimously approved, the meeting was adjourned at 9:39 a.m.

**RESOLUTION OF THE PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA ENDORSIING THE FAYETTEVILLE
PARKS AND RECREATION BOND REFERENDUM ON THE MARCH 15, 2016 BALLOT**

WHEREAS, The Public Works Commission of the City of Fayetteville, NC is a municipal electric, water and wastewater utility chartered by the North Carolina Legislature in 1905 to provide utility services to the City of Fayetteville and Cumberland County;

WHEREAS, the mission statement of the Public Works Commission of the City of Fayetteville states the Commission's actions are to improve the quality of life of our customers and the citizens of our region;

WHEREAS, the projects that will be funded by the proposed Parks and Recreation Bond referendum is consistent with the Mission of the Public Works Commission of the City of Fayetteville and;

WHEREAS, passage of the Parks and Bond referendum will, in addition to enhancing the quality of life of the Fayetteville regions citizens it will also help promote the attraction of future businesses to the area and can be a catalyst to enhance Fayetteville's image as a destination for people to live, work and visit;

NOW THEREFORE BE IT RESOLVED, that by a _____ vote of the Public Works Commission of the City of Fayetteville Commissioners, that we support and encourage the passage of the Parks and Recreation Referendum by the citizens of Fayetteville on the March 15, 2016 ballot.

Adopted on this 24th day of February, 2016 at Fayetteville, North Carolina

PUBLIC WORKS COMMISSION OF THE
CITY OF FAYETTEVILLE, NORTH CAROLINA

Darsweil L. Rogers, Chairman

ATTEST:

Michael G. Lallier, Secretary

Open Commission Requests

As of 2/24/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
COMPLETED 9/9/15	<i>Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs</i>	<i>Trego (Electric)</i>
COMPLETED 11/4/15	<i>Provide comparison of current units(# PWC & COF) in operation for period of 2011-2015 and average age of each Fleet</i>	<i>S. Fritzen</i>
COMPLETED 1/13/16	<i>Provide feedback on staff's efforts to explore accelerating deployment of AMI meters.</i>	<i>S. Fritzen</i>
COMPLETED 2/10/16	<i>Update on the current percentage of uncollectible accounts.</i>	<i>D. Miller</i>
COMPLETED 2/10/16	<i>Provide report to Commission detailing the Glenville Coffey Dam leak/issue that nearly occurred in October of 2015.</i>	<i>M. Noland/ J. Glass</i>
COMPLETED	<i>Staff is requested to gather/analyze the options for the work around the Market House and report back to the Commission.</i>	<i>M. Noland</i>
2/24/16	Presentation – Other Post-Employment Benefits (OPEB)	D. Miller
Pending	Change format of PO Report – Please submit based on department or fund.	D. Miller
To Be Determined	Update Commission on impact of City's decision to create a bus route to the PWC Customer Service Center – What is the impact to the cost of transporting customers to the Customer Service Center?	D. Miller
To Be Determined	Update Commission on details of lead in water pipes.	M. Noland/ J. Glass
To Be Determined	Review of Fleet Management Services Agreement	S. Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	M. Brown
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	M. Noland
Part of FY17 Budget Discussions	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
To Be Determined	Provide feedback on staff's efforts to research the practice of other utilities on the acceptable percentage contractors are allowed to subcontract their work	M. Noland/G. Wrench
Prior to FY2017 Budget Approval	Add additional narrative to Summary pages in future budget documents	Miller
Prior to FY2017 Budget Approval	Future budget documents should include the following: 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 JANUARY 2016
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 01/01/2016

\$ 43,667,925.36

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	20,164	\$ 4,033,645.50
DEPOSITS FROM MAIL:	27,103	\$ 5,867,956.93
DRAFTS:	12,931	\$ 2,182,189.53
SPEEDPAY:	33,899	\$ 5,675,157.84
WESTERN UNION	4,714	\$ 611,466.22
E-BOX:	12,218	\$ 2,103,101.21
RECEIVABLES VIA ACH WIRES:	120	\$ 3,092,703.59
MISCELLANEOUS RECEIPTS:	85	\$ 3,033,697.53

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 26,599,918.35

INVESTMENTS MATURED:GF	\$ 13,750,000.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 8,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ -
INVESTMENT INTEREST RECEIPTS:	\$ 56,041.67
INVESTMENTS: BOND PROCEEDS	\$ 2,831,107.63
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 51,237,067.65

VENDOR ACH PAYMENTS ISSUED:	254	\$ (15,440,697.62)
EMPLOYEE REIMBURSEMENTS:	24	\$ (8,391.84)
ACCOUNTS PAYABLE CHECKS ISSUED:	521	\$ (2,106,742.49)
INVESTMENT(S) PURCHASED: GF	3	\$ (11,082,122.08)
INVESTMENT(S) PURCHASED: ERSF	1	\$ (2,977,950.00)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	18	\$ (2,908,359.13)
COMMERCIAL CREDIT CARD PAYMENTS:	91	\$ (235,180.76)
RETURNED CHECKS:	50	\$ (12,042.29)
RETURNED DRAFTS:	102	\$ (15,274.98)
RETURNED SPEEDPAY:	453	\$ (97,134.97)
RETURNED EBOX:	8	\$ (2,997.94)
RETURNED WESTERN UNION:	2	\$ (146.00)
PAYROLL	1,226	\$ (1,804,565.11)

(36,691,605.21)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 01/31/2016

\$ 58,213,387.80

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JANUARY 2016
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

AC CONTROLS COMPANY INC.	CHECK	\$	(26,449.82)
AST CORPORATION	CHECK	\$	(34,289.46)
CITY OF FAYETTEVILLE	CHECK	\$	(26,896.94)
DEERE & COMPANY	CHECK	\$	(53,326.99)
ELECTRICITIES OF NC, INC.	CHECK	\$	(104,608.00)
EZZELL ELECTRICAL COMPONENTS	CHECK	\$	(41,883.67)
HEITKAMP, INC.	CHECK	\$	(367,121.70)
KEMIRA WATER SOLUTIONS, INC.	CHECK	\$	(49,519.27)
NIX, PURSER AND ASSOCIATES INC.	CHECK	\$	(51,613.16)
OLDE FAYETTEVILLE	CHECK	\$	(37,845.64)
PRISM CONTRACTORS, INC.	CHECK	\$	(126,292.24)
SKYLINE STEEL, LLC.	CHECK	\$	(28,846.53)
SMITH MOORE LEATHERWOOD LLP	CHECK	\$	(39,473.80)
SMITH MOORE LEATHERWOOD LLP.	CHECK	\$	(43,311.80)
TENCARVA MACHINERY CO.	CHECK	\$	(25,639.88)
TRICOAST INSULATION	CHECK	\$	(69,726.00)
VERIZON WIRELESS	CHECK	\$	(29,379.12)
VERIZON WIRELESS	CHECK	\$	(26,978.41)
WELLS BROTHERS CONST. CO. INC.	CHECK	\$	(162,713.63)
WELLS FARGO INSURANCE SVCS.	CHECK	\$	(35,099.00)

Wire Payments over \$25,000.00 :

INTERNAL REVENUE SERVICE	Wire	\$	(377,169.74)
INTERNAL REVENUE SERVICE	Wire	\$	(358,368.40)
LEGERS	Wire	\$	(493,974.25)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,585.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,165.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(220,252.21)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NRS	Wire	\$	(31,630.65)
PROCUREMENT CARD	Wire	\$	(34,030.42)
PROCUREMENT CARD	Wire	\$	(34,861.14)
PROCUREMENT CARD	Wire	\$	(35,555.49)
PRUDENTIAL	Wire	\$	(53,392.91)
PRUDENTIAL	Wire	\$	(30,602.05)
WELLS FARGO	Wire	\$	(305,712.91)
WELLS FARGO	Wire	\$	(49,954.78)
WELLS FARGO	Wire	\$	(31,244.58)
WELLS FARGO	Wire	\$	(26,859.60)

TOTAL CHECKS:

\$ (1,381,015.06)

Total Wires:

\$ (2,908,359.13)

ACH Payments over \$25,000.00 :

ANIXTER INTERNATIONAL INC.	ACH	\$	(76,844.19)	PIKE ELECTRIC, LLC.	ACH	\$	(55,615.48)
ASPRE ENERGY	ACH	\$	(68,500.00)	PIKE ELECTRIC, LLC.	ACH	\$	(39,866.85)
BILLY BILL GRADING	ACH	\$	(433,996.10)	PIKE ELECTRIC, LLC.	ACH	\$	(234,721.89)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(36,899.54)	POWER SERVICES INC.	ACH	\$	(177,786.73)
CASH SOLUTIONS, INC.	ACH	\$	(49,959.30)	PROGRESS ENERGY	ACH	\$	(9,918,944.68)
COUNTY OF HARNETT	ACH	\$	(79,478.23)	PROGRESS ENERGY	ACH	\$	(391,709.93)
COUNTY OF HARNETT	ACH	\$	(45,097.55)	SANDY'S HAULING & BACKHOE SVC.	ACH	\$	(494,725.00)
CROWDER CONSTRUCTION COMPNAY	ACH	\$	(189,399.23)	SENSUS USA	ACH	\$	(59,707.91)
DAPARAK, INC.	ACH	\$	(42,829.66)	SENSUS USA	ACH	\$	(550,049.25)
ES&J ENTERPRISES, INC.	ACH	\$	(123,500.00)	SENSUS USA	ACH	\$	(51,928.83)
GDS ASSOCIATES	ACH	\$	(30,188.50)	SENSUS USA	ACH	\$	(59,307.31)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(75,143.92)	STATE UTILITY CONTRACTORS INC.	ACH	\$	(357,253.20)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(33,470.19)	STUART C. IRBY CO.	ACH	\$	(29,998.52)
L & W INVESTIGATIONS INC.	ACH	\$	(32,228.49)	STUART C. IRBY CO.	ACH	\$	(48,461.18)
LANDIS + GYR, INC.	ACH	\$	(55,879.68)	SYNAGRO CENTRAL, LLC.	ACH	\$	(28,548.46)
MECHANICAL JOBBERS	ACH	\$	(143,582.29)	T.A. LOVING CO., INC.	ACH	\$	(94,096.41)
NATIONAL TRANSFORMER SALES, INC.	ACH	\$	(54,080.00)	UNIVAR USA INC.	ACH	\$	(39,012.28)
OC TANNER SALES COMPANY	ACH	\$	(31,731.65)	US DEPT OF ENERGY	ACH	\$	(37,716.52)
OLIVER OIL COMPANY	ACH	\$	(25,333.30)	UTILITY SERVICE CO, INC.	ACH	\$	(92,729.82)
OLTRIN SOLUTIONS, LLC.	ACH	\$	(28,644.00)	WATER & WASTE SYSTEMS CONST., INC.	ACH	\$	(59,422.50)
				WK DICKSON & CO., INC.	ACH	\$	(40,671.97)

Total ACH:

\$ (14,519,060.54)

**Public Works Commission
Bad Debt Report**

**Reporting Period: JANUARY 2016
Dates Covered: October 4, 2015 thru October 30, 2015**

Beginning Net YTD Bad Debt Writeoffs	\$1,277,243.49
Amount to Bad Debt this Period	\$311,956.33
Recovered this Period	(\$55,666.47)
Ending Net YTD Bad Debt Writeoffs	\$1,533,533.35
Total Accounts Written off this Period	1136

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

534	Accounts \$250.00 OR LESS	\$63,777.23
277	Accounts \$250.01 thru \$500.00	\$98,049.32
246	Accounts OVER \$500.01	\$202,607.42
1057	TOTAL RESIDENTIAL:	\$364,433.97

NON RESIDENTIAL ACCOUNTS:

76	Accounts \$500.00 OR LESS	\$8,334.69
3	Accounts OVER \$500.01	\$3,161.11
79	TOTAL NON RESIDENTIAL:	\$11,495.70

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

2/9/16
DATE

**Public Works Commission
Bad Debt Report**

Reporting Period: JANUARY 2016

Dates Covered: October 4, 2015 thru October 30, 2015

Addendum 1 OF 3

List of Residential Accounts Over \$500.01

\$ 46,646.55

PARKER, ROMMIE	\$ 500.50	CHAPMAN, JAMES NEAL	\$ 545.11
JONES, MARY V	\$ 501.42	GRAVES, EISHA	\$ 545.37
VAN-NESS, WALTER WARREN	\$ 501.68	SUTHERLAND, LASANDRA	\$ 545.38
LESANE, JEFFREY	\$ 503.19	CALHOUN-HILL, IKIYA S	\$ 545.52
AVANT, MONTEZ	\$ 503.45	DAVIS, MARSANNA	\$ 547.98
AUTRY, BRANDI	\$ 505.60	ROBINSON, ESTHER	\$ 551.22
BRAYBOY, SAMUEL	\$ 505.65	WILLIAMS, DAVID	\$ 551.76
GILMORE, LAKEESHA	\$ 506.32	DOSS, SANDRA	\$ 559.87
UMERAH, LYNNE M	\$ 508.65	SIMPKINS, KELLY	\$ 560.61
JACKSON, MARION L	\$ 509.63	COLEMAN, VERNA J	\$ 560.66
LOCKLEAR, BRIAN	\$ 510.22	GORHAM, SHAKEVIA	\$ 560.92
DOUGLAS, MAKHIEAL J	\$ 510.32	SMITH, CHARLENE	\$ 563.37
DUGGINS, DANA C	\$ 511.91	DRAKE, VALERIE	\$ 564.82
NEIGHBORS, JOHNNY S	\$ 513.14	JOHNSON, LATAUNDRIA	\$ 578.64
NOBLES, STEFANIE R	\$ 516.54	SLUNT, DAWN	\$ 578.81
HATLEY, CHRISTIAN	\$ 517.51	BARRERA, JOSE	\$ 582.01
HATLEY, CHRISTIAN	\$ 517.51	WARREN, ANDRE DAVID	\$ 582.23
FARRIOR, ELTON	\$ 518.23	MCCALL, DEBRA	\$ 582.80
KINSAKA, YANNICK M	\$ 518.77	LOUGHRAN, KENNETH	\$ 584.67
ALI, HIBA K	\$ 518.77	GAUTREAU, CARMEN	\$ 587.17
WILSON, MARIE	\$ 519.06	BUTLER, SHAWN	\$ 587.43
MOORE, JOSHUA	\$ 519.83	EVANS-ONEY, QUAMESHA	\$ 589.29
MARCUS, LASHAWN S	\$ 521.41	DOWNS, ALFRED	\$ 596.99
HERNANDEZ, DENNIS	\$ 521.72	BAKER, BRANDY	\$ 597.22
BERRY, TIFFANY L	\$ 521.88	THACH, DONG	\$ 598.15
MATTHEWS, ROSA E	\$ 523.00	TUDOR, KATHRYN S	\$ 600.44
VINCENT, ANTONIO	\$ 523.12	SMITH, EBONY	\$ 601.90
BROCK, PEGGY H	\$ 523.45	KEATHLEY, VICTORIA	\$ 602.23
PEARSON, KENNETH	\$ 523.51	HOLLEY, KOURTNEY	\$ 608.29
ROLLAND, LEVIN	\$ 523.59	CRIBB, DUSTIN	\$ 609.99
STILES, DESIRAE	\$ 525.65	MATTHEWS, SAMANTHA	\$ 612.00
WALKER, DERRICK	\$ 526.15	PERRY, PATRICIA B	\$ 613.21
HEMINGWAY, KRISTI V	\$ 527.13	MCLEAN, KENDRA N	\$ 620.03
DORSEY, TYKEISHA	\$ 535.10	BURRUS, ERNESTINE	\$ 620.23
CRESPO, LISETTE	\$ 538.61	VINO, DANIEL	\$ 623.45
WRIGHT, SHAMEKA L	\$ 538.92	TYSON, SHEANEATHEA	\$ 626.40
GIBSON III, JAMES F	\$ 539.05	RODRIGUEZ, ANILDA	\$ 628.88
SMITH, LUTRICIA	\$ 540.51	TILGHMAN, RONALD	\$ 628.96
ROBINSON, TIMANI	\$ 540.80	WRIGHT, YUSEF L	\$ 630.83
NOBLES, STEFANIE R	\$ 543.76	HARRIS, AMBER	\$ 635.70
GRANT, LATONDLALEA DE	\$ 543.90	OGLETREE, KAYLA	\$ 636.23
DAWKINS, RHYES	\$ 544.33	EVANS, LASHANNA M	\$ 636.29

\$ 3,161.11

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

PEACHTREE PROPERTIES	\$ 501.45
DIVINE INT BARBER & BEAUTY	\$ 587.71
HS PROPERTY OWNER, LLC.	\$ 2,071.95

Public Works Commission
Bad Debt Report

Reporting Period: JANUARY 2016

Dates Covered: October 4, 2015 thru October 30, 2015

Addendum 2 OF 3

List of Residential Accounts Over \$500.00

\$ 60,224.70

DAVIS, MONTREL	\$ 638.61	ST ROMAIN, BARBARA	\$ 712.13
ROPER, TIFFANY	\$ 639.22	OLIVER, MICHAEL	\$ 716.69
JOHNSON, SEMRA B	\$ 639.23	ODOM, RHASON	\$ 717.14
ELEY, ANTHONY	\$ 639.27	CRAWFORD, KIMBERLY M	\$ 718.67
ORTIZ, CARLOS	\$ 640.90	DANIEL, ROBIN	\$ 718.69
WALKER, VICTORIA	\$ 641.61	BERKLEY, EDREEKIA L	\$ 720.01
MAXWELL, LAWRYN	\$ 641.70	DALVI, SANJIV S	\$ 722.48
EFIRD, ANNIE M	\$ 642.33	RICKETT, ALFRED	\$ 725.85
WARREN, EARL	\$ 643.67	HARTMAN, WALTER - DECE	\$ 729.42
LANGLEY, ADRIAN	\$ 645.83	RAY, JOYCE	\$ 747.27
SHIPMAN, DALANA	\$ 649.18	DETTET, JAMES D	\$ 749.51
NIEVES, ALEX	\$ 652.35	PIERCE, VICTOR ALLAN	\$ 749.53
PAIGE, DELANO	\$ 653.21	PIERCE, VICTOR ALLAN	\$ 749.53
COLLINS, OWEN	\$ 655.18	WILSON, WESLEY D	\$ 750.46
BANKS, NICOLE	\$ 656.18	GILPIN, CHRISTINA	\$ 753.65
CRAWFORD, ARIELLE J	\$ 656.50	TANKSLEY, WILLIAM L	\$ 754.08
GRIFFIN, LEAH	\$ 657.40	JOLLIFFE, LILLIE MAE	\$ 754.11
SHAW, ERICA	\$ 660.86	CRAIG, GEORGE	\$ 757.11
MCMILLIAN, TYRONE	\$ 661.58	GRADY, DARLENE	\$ 758.17
WRIGHT, TIJUANA	\$ 661.77	DRUIN, CHRISTOPHER	\$ 761.59
JACKSON, PATRICIA S	\$ 661.91	MCLEAN, ADRIAN D	\$ 763.49
MCMULLEN, CHERON	\$ 664.21	THOMAS, TREVIS	\$ 764.93
MCLEAN, ALFONZA	\$ 665.10	DAVIS, EARLINE J	\$ 766.76
MCLEAN JR, HOUSTON	\$ 665.13	ANDERSON, LESIA JONES	\$ 767.50
LIGHTENER, TIFFANY L	\$ 666.48	SMITH, TAMEEJI R	\$ 767.53
CHAMBERLIN, RODNEY	\$ 672.58	CARTER, KRISTI N	\$ 771.44
MILLER, MARIBELLA	\$ 672.94	NUNEZ JR, RICARDO	\$ 775.04
COPELAND, CLINTA	\$ 673.85	CARR, QUEEN	\$ 779.19
PETITFERE, CEMONE	\$ 676.35	THOMPSON JR, WILLIAM H	\$ 786.29
JOHNSON, HIKEEM	\$ 679.51	FARMER, MAURICE	\$ 793.07
BROCK, PEGGY H	\$ 682.66	FRAZIER, KISHA R	\$ 794.47
KRUMWEIDE, BRIAN	\$ 683.06	TAYLOR, ESASHA M	\$ 799.52
CARTER, AUDRIANA	\$ 684.85	CHRISTIAN, VANESSA LYN	\$ 799.56
PIERCE, PHYLLIS D	\$ 687.94	COUNCIL, MICHAEL RHYAN	\$ 803.90
MAYNOR, WILLIE E	\$ 690.27	GILLIS, ROBIN	\$ 804.60
IBRAHIM, AWOLU	\$ 693.28	SUPRANOVICH, TIFFANY	\$ 804.86
ORTIZ, ALEJANDRO	\$ 697.17	MONROE, EARICK	\$ 810.49
JOHNSON, JAMIQUA	\$ 699.75	LESANE, DARRELL	\$ 810.55
TOWNSON, SHARINICE	\$ 701.56	HEATH, HEATHER	\$ 811.56
TAYLOR, BRANDON	\$ 705.84	PETITFERE, CEMONE	\$ 819.04
UHL, DOMINEEQUE	\$ 710.07	HAMPTON, EVA	\$ 821.74
ASHFORD, JOHN	\$ 710.25	CARTER, AUDRIANA	\$ 821.74

**Public Works Commission
Bad Debt Report**

Reporting Period: JANUARY 2016

Dates Covered: October 4, 2015 thru October 30, 2015

Addendum 3 OF 3

List of Residential Accounts Over \$500.00

\$ 95,736.17

BELL, CARLA	\$ 825.03	MCAVON, SHERRY	\$ 1,065.15
MCCLOSKEY, BRITTANY M	\$ 827.53	ROJAS, GENOVEVA	\$ 1,069.53
LOCKLEAR, KATHERINE L	\$ 829.09	KING, ERNEST	\$ 1,069.74
TANNER, JOSHUA R	\$ 829.66	YEAGER, MIKE	\$ 1,074.43
REECE, BARBARA	\$ 832.86	MONROE, FELICIA	\$ 1,077.40
WILLIAMS-COX, LELA	\$ 836.58	STEVENS, NEVA-DECEASED	\$ 1,094.92
REID, LASHAUNA	\$ 840.03	PETERSON, JOHNATHAN	\$ 1,112.21
MINTZ, WILLIAM	\$ 842.78	CANADA, FRANCES	\$ 1,122.99
JOHNSON, BETTY J	\$ 846.91	WILLIAMS, BRITTANY	\$ 1,125.09
EVERETT, LAWRENCE H	\$ 848.87	CARVER, KEISHA R	\$ 1,130.48
CAISIP, CARMELITA	\$ 849.02	SPIRES, DONALD	\$ 1,142.68
KATO, MICHAEL E (DECEASED)	\$ 856.76	WHITTED, SCHARMIE S	\$ 1,168.62
MCDONALD, REGINA B	\$ 858.77	ACOSTA, PAUL	\$ 1,179.13
GAVRILOV, JAMES	\$ 868.32	MORAN, ALAN	\$ 1,201.33
EARL, SHARON	\$ 868.49	TAYLOR, TERESA G	\$ 1,206.33
VOSSSEN, SHANICE N	\$ 869.33	ROGERS, TEMIKA	\$ 1,213.68
MIDDLETON, JESSIE	\$ 872.40	BROWN, TIFFANY	\$ 1,242.98
BREWER, HALEEM	\$ 873.15	THOMAS, SHIRLEY	\$ 1,259.79
LONG, RICHARD M	\$ 876.39	WILLIAMS, CRYSTAL	\$ 1,260.28
SIMMONS, ARCHIE T	\$ 900.72	KLEINFELTER, JAMES	\$ 1,271.60
MANLEY, ADELL	\$ 903.74	MCMILLAN JR, JAMES THOMAS	\$ 1,292.82
CALDWELL, LATIFAH T	\$ 904.06	ZARNIK, DENNIS FRANK	\$ 1,421.03
HAMILTON, TANYA	\$ 928.49	CRAWLEY, GERALD	\$ 1,471.17
MARTINEZ, HERIBERTO	\$ 932.82	POWELL, BRANDON	\$ 1,485.24
COLEMAN, BRENDA	\$ 946.30	MCGOWAN, KEVIN	\$ 1,506.09
FRAZIER, RAYMOND	\$ 947.11	CLAVON, DOCK M	\$ 1,576.97
CUTHBERTSON, LATOYA	\$ 951.05	SALAS, ANGELA	\$ 1,579.39
WILLIAMS JR, CURTIS L	\$ 955.24	FERGUSON, DURICIA	\$ 1,582.03
LOVE, TIFFANY A	\$ 961.78	MCMILLAN, LAVONNA	\$ 1,652.57
AUTRY, MATTHEW	\$ 976.65	MCKNIGHT, BRANDON	\$ 1,694.46
JOHNSON, DIANNE	\$ 977.49	SHAW, DAYCO L	\$ 1,769.03
PHELPS, DANIEL E	\$ 989.75	WILLIAMS, VICTOR	\$ 1,922.17
JOHNSON, INEZ N	\$ 992.59	KADELAK, WILLIAM	\$ 2,197.37
MURRAY, ANNA	\$ 1,005.86	COPPEDGE, JOSHUA	\$ 2,203.77
KUPFER, MARSENA	\$ 1,007.64	SPRINGS, SAMANTHA	\$ 2,453.08
PHILLIPS, LAURA	\$ 1,021.87	MCDADE, DEE	\$ 2,937.03
MCKENZIE, COREY	\$ 1,033.71	FERRIER, KIMBERLY	\$ 3,142.86
HAYES, JEREMIAH L	\$ 1,035.27	ELLISON, MAISHA S	\$ 4,158.00
MCKELLAR, MARK	\$ 1,038.20		
MELVIN, PHIL	\$ 1,040.42		

FAYETTEVILLE PUBLIC WORKS COMMISSION

INVESTMENTS AND BANK BALANCES

MONTH ENDING JANUARY 31, 2016

INVESTMENTS-GENERAL FUND															
PURCHASE DATE	FUTURE CAL 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	\$ 2,670,255.10	\$ 66.95	-	\$ 2,670,322.05	01/31/16	0.300%	2.265%	N/A	N/A	
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,090,185.42	\$ -	-	\$ 6,090,185.42	01/31/16	0.300%	5.166%	N/A	N/A	
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTFOLIO	NCCMT	N/A	\$ 622,352.80	\$ -	-	\$ 622,352.80	01/31/16	0.300%	0.528%	N/A	N/A	
01/05/16	N/A	24023GB30	DCAT CP	BB&T/WF	\$ 4,098,513.75	\$ 4,098,513.75		\$ 1,486.25	\$ 4,100,000.00	02/03/16	0.450%	3.477%	N/A	N/A	
01/13/16	N/A	24023GBB2	DCAT CP	BB&T/WF	\$ 4,998,308.33	\$ 4,998,308.33		\$ 1,691.67	\$ 5,000,000.00	02/11/16	0.420%	4.240%	N/A	N/A	
12/11/15	N/A	46640PBQ5	JPMSCC CP	BB&T/WF	\$ 1,498,687.50	\$ 1,498,687.50		\$ 1,312.50	\$ 1,500,000.00	02/24/16	0.420%	1.271%	N/A	N/A	
11/17/15	N/A	00280NBQ2	ABBYCT CP	BB&T/WF	\$ 5,994,555.00	\$ 5,994,555.00		\$ 5,445.00	\$ 6,000,000.00	02/24/16	0.330%	5.085%	N/A	N/A	
08/25/15	N/A	90262CCX3	UBSFIN CP	BB&T/WF	\$ 7,975,180.00	\$ 7,975,180.00		\$ 24,820.00	\$ 8,000,000.00	03/31/16	0.512%	6.765%	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%	2.534%	N/A	N/A	
09/15/15	N/A	46640PF99	JP MORGAN CP	BB&T/WF	\$ 2,985,930.00	\$ 2,985,930.00		\$ 14,070.00	\$ 3,000,000.00	06/09/16	0.633%	2.533%	N/A	N/A	
09/15/15	N/A	22533TFA9	CACPNY CP	BB&T/WF	\$ 1,990,136.67	\$ 1,990,136.67		\$ 9,863.33	\$ 2,000,000.00	06/10/16	0.663%	1.688%	N/A	N/A	
12/11/15	N/A	19121AGE5	KOPP CP	BB&T/WF	\$ 2,638,870.00	\$ 2,638,870.00		\$ 11,130.00	\$ 2,650,000.00	07/14/16	0.703%	2.239%	N/A	N/A	
11/18/15	N/A	89233GHC3	NATXNY CP	BB&T/WF	\$ 995,161.11	\$ 995,161.11		\$ 4,838.89	\$ 1,000,000.00	08/12/16	0.653%	0.844%	N/A	N/A	
01/07/16	N/A	46640PK36	JP MORGAN CP	BB&T/WF	\$ 1,985,300.00	\$ 1,985,300.00		\$ 14,700.00	\$ 2,000,000.00	10/03/16	0.987%	1.684%	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%	4.273%	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%	1.742%	N/A	N/A	
09/01/15	02/22/16	3136G1M63	FNMA	BB&T/WF	\$ 2,000,000.00	\$ 2,004,125.00		\$ 93,593.75	\$ 2,097,718.75	05/22/18	0.750%	1.700%	05/22/16	1.000%	
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%	4.289%	N/A	N/A	
07/27/15	07/27/16	3133EE4Q0	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 156,250.00	\$ 5,156,250.00	07/27/18	1.250%	4.242%	N/A	N/A	
10/05/15	04/05/16	3134G7Q38	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 204,687.50	\$ 5,204,687.50	10/05/18	0.625%	4.242%	04/05/16	0.750%	
10/15/15	04/15/16	3134G7C66	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 135,000.00	\$ 3,135,000.00	10/15/18	0.750%	2.545%	10/15/16	1.000%	
07/29/15	07/29/16	3130A5XW4	FHLB	BB&T/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 195,000.00	\$ 3,195,000.00	07/28/19	1.000%	2.545%	07/28/16	1.500%	
09/30/15	03/30/16	3134G7YM7	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 162,250.00	\$ 2,162,250.00	09/30/19	0.750%	1.697%	06/30/16	1.250%	
09/30/15	09/30/16	3134G7YC9	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 235,000.00	\$ 2,235,000.00	09/30/20	1.000%	1.697%	09/30/16	1.375%	
09/30/15	03/30/16	3134G7UZ2	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 255,000.00	\$ 2,255,000.00	09/30/20	1.000%	1.697%	03/30/16	1.250%	
10/29/15	04/29/16	3134G7K26	FHLMC*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 575,000.00	\$ 5,575,000.00	10/29/20	1.000%	4.242%	10/29/16	1.250%	
12/15/15	06/14/16	3136G2VD6	FNMA	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 600,000.00	\$ 5,600,000.00	12/14/20	1.000%	4.242%	12/14/16	2.000%	
10/15/15	04/15/16	3130A6J57	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 450,000.00	\$ 3,450,000.00	10/15/21	1.000%	2.545%	04/15/17	2.000%	
12/22/15	06/22/16	3130A6TR8	FHLB	MS/WF	\$ 3,000,000.00	\$ 2,997,000.00		\$ 419,580.00	\$ 3,416,580.00	12/22/21	1.500%	2.542%	12/22/17	2.000%	
12/28/15	06/28/16	3134G8D22	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 300,000.00	\$ 2,300,000.00	12/28/21	1.000%	1.697%	12/28/16	2.000%	
07/01/15	03/30/16	3130A5UA5	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,125.00		\$ 705,000.00	\$ 3,705,125.00	12/30/22	1.500%	2.545%	06/29/16	1.750%	
09/30/15	03/30/16	3134G7VP3	FHLMC	MS/WF	\$ 2,607,000.00	\$ 2,601,786.00		\$ 567,022.50	\$ 3,168,808.50	09/30/22	1.375%	2.207%	09/30/17	2.000%	
06/09/15	03/09/16	3130A5EZ8	FHLB	MS/WF	\$ 6,000,000.00	\$ 6,000,000.00		\$ 1,890,000.00	\$ 7,890,000.00	06/09/23	0.750%	5.090%	06/09/16	1.250%	
09/29/15	03/29/16	3134G7ZK0	FHLMC**	MS/WF	\$ 1,600,000.00	\$ 1,600,000.00		\$ 408,000.00	\$ 2,008,000.00	12/29/23	2.000%	1.357%	09/29/18	2.500%	
09/30/15	09/30/16	3136G2MV6	FNMA**	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 990,000.00	\$ 3,990,000.00	09/30/25	2.000%	2.545%	09/30/17	2.500%	
* Investment purch for Fuel Reserve Acct.															
** Investment purch for Meter Fund Acct.															
TOTALS - GENERAL FUND					\$ 108,448,069.37	\$ 117,880,256.30	\$ 66.95	\$ 9,174,590.30	\$ 127,054,913.55						
BANK - WACHOVIA - General Fund						\$ 58,213,387.80									
BANK - WACHOVIA - Meter Deposit Fund						\$ 4,569,774.89									
TOTAL CASH & INVESTMENTS						\$ 180,663,418.99									

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	17,158,559.81
OPERATING RESERVE-120 DAYS	\$	102,160,916.67
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
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
INTEREST/CASH PORTION-FUEL RSV.	\$	7,812.50
NC RENEWABLE ENERGY RIDER	\$	7,096,218.34
CAPITAL RESERVES	\$	5,883,865.60
DEBT SERVICE SUB	\$	21,205,325.00
METER DEPOSIT INVESTMENT	\$	4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	4,569,774.89
PETTY CASH	\$	4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	(17,544.10)
TOTAL	\$	180,663,418.99



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, 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

February 9, 2016

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

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

DEPARTMENT: 0620 WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(On- Call and Overtime as Required)

GRADE LEVEL: 402 \$13.28- \$16.60/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, FEBRUARY 22, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



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

February 12, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: ACCOUNTANT

DEPARTMENT: 0470 - CAPITAL PROJECTS

HOURS: MONDAY-FRIDAY, 8:00 AM -5:00 PM

GRADE LEVEL: 407 \$22.70 - \$28.38/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, FEBRUARY 26, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, COMMISSIONER
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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

February 12, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: APPARATUS TEST SPECIALIST
(Functional Employment Testing Required)

DEPARTMENT: 0823 – Apparatus Repair Shop

HOURS: MONDAY – FRIDAY, 7:00AM – 3:30PM
(On-Call, Call-Out and Extended Hours as necessary)

GRADE LEVEL: (406) \$20.13 – \$25.17/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, February 26, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER