

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JUNE 26, 2019
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATION OF APPA SCATTERGOOD AND ENERGY INNOVATOR AWARDS

Presented by David W. Trego, CEO/General Manager

III. CONSENT ITEMS *(See Tab 1)*

- A. Approve Minutes of meeting of June 5, 2019
- B. Approve bid recommendation to award bid for purchase of 6,000 tons of Ferric Sulfate Liquid, over a one-year period, with the option to extend the contract for additional one-year periods upon the agreement of both parties to Pencco, Inc., San Felipe, TX, the lowest responsive, responsible bidder, in the total amount of \$1,060,000.00, and forward to City Council for approval.

Water and Water Reclamation treatment chemicals are budgeted under operating expenses in each water or water reclamation facilities' budget.

Bids were received June 11, 2019, as follows:

| <u>Bidders</u> | <u>Total Cost</u> |
|--------------------------------------|-------------------|
| Pencco, Inc., San Felipe, TX | \$1,060,000.00 |
| Kemira Water Solutions, Lawrence, KS | \$1,295,000.00 |

COMMENTS: Bids were solicited from six (6) bidders with two (2) bidders responding. This bid was advertised through the normal channels on May 28, 2019. Addendum No. 1 was issued on May 29, 2019, to clarify the contract term period. Addendum No. 2 was issued on June 5, 2019, to answer questions submitted by the bidders. The bid received from Pencco represents the lowest responsive, responsible bid. Although Pencco's corporate office is located in Texas, they have a manufacturing plant in Middlesex, NC. There are no local providers of this product.

- C. Approve Public Meeting for July 24, 2019 during regular Commission Meeting at 8:30 a.m.

PWC is seeking to utilize a low interest North Carolina state loan available through the Clean Water State Revolving Fund to fund the estimated \$17.9 million Wastewater Equalization facility to relieve peak wet-weather flows in the Little Rockfish Creek Outfall. In compliance with the North Carolina Department of Environmental Quality Division of Water Infrastructure's Guidance for the Preparation of Engineering Reports and Environmental Information Documents for Collection System Projects, PWC is required to conduct a public meeting after providing a two week prior advertisement of the public meeting. The notice will contain the time and location of the public meeting, when and where a copy of PWC's ER/EID can be reviewed, a brief description of the proposed project, the project cost, the amount of funding required, and the source(s) of funding.

Staff recommends that the Commission authorize the advertisement of a public meeting to be held at the regularly scheduled July 24, 2019 Commission meeting in compliance with the State requirements.

END OF CONSENT

IV. REHABILITATION PROGRAM STATUS UPDATE

Presented by: John Allen, Water Resources Engineering

V. GENERAL MANAGER REPORT *(See Tab 2)*

- A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

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

- A. Monthly Cash Flow Report – May 2019
- B. Recap of Uncollectible Accounts – May 2019
- C. Investment Report – May 2019
- D. Monthly Incident Summary – May 2019
- E. Personnel Report – May 2019
- F. Position Vacancies
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18288 – install. of 1 pole with 3 phase overhead (primary and neutral)

- Encr. #18806 – install. of 2” water lateral and 6” RJD I fire line @ SR3569
 - Encr. #18809 – abandon water laterals and sanitary sewer lateral @ NC59 (Rockfish Rd).
 - Encr. #18811 – install. of 6” RJD I water main and tapping sleeve and valve on NC 24/87 (Bragg Blvd.)
 - Encr. #18812 – install of 1” copper water lateral @ SR1006 (Clinton Rd) & SR18831 (Baywood Rd.)
 - Encr. #18813 – install. of 24 in. DIP storm water culvert and driveway @ SR1710 (Slocumb Road).
 - Encr. #18814 – install. 12 inch DI storm water culvert @ US401 (Ramsey St.)
- H. Approved Utility Extension Agreement(s):
- Water and Sewer to serve The Sentinels, located @ Thrower and Cypress Lakes Roads.
 - Electric, Water and Sewer to serve the Skibo Road Project, located at 2050 Skibo Rd.
 - Water and Sewer to serve Campbell Soup Distribution, located at Clark West and Evans Dairy Roads.
- I. Actions by City Council during the meeting of June 10 2019, related to PWC:
- Approved Bid Recommendation - Annexation Phase V Project X - Area 22 - Emerald Gardens and Arran Lakes West Subdivisions Project

VIII. CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(a)(6)
TO DISCUSS PERSONNEL MATTERS

IX. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
SPECIAL MEETING OF WEDNESDAY, JUNE 5, 2019
8:30 A.M.

Present: Darsweil L. Rogers, Chairman (VIA TELECONFERENCE)
Evelyn O. Shaw, Vice-Chairwoman
D. Ralph Huff, III, Secretary
Wade R. Fowler, Jr., Treasurer

Others Present: David W. Trego, CEO/General Manager
Telly Whitfield, Assistant City Manager
PWC Staff

Absent: Kathy Jensen, City Council Liaison
Michael Boose, Cumberland County Liaison
Melissa Adams, Hope Mills Town Manager/Liaison
Media

REGULAR BUSINESS

Vice-Chairwoman Shaw called the Special Meeting of Wednesday, June 5, 2019, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Fowler, seconded by Commissioner Huff, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Fowler, seconded by Commissioner Huff, the Consent Items were unanimously approved.

A. Approve Minutes of meeting of May 22, 2019

B. Approve the following Electric and W/WW Budget Ordinance Amendment #6.

PWCORD2019-07 – Electric and Water/Wastewater Fund FY 2019 Amendment decreasing the Electric Fund \$8.9 million to \$272.9 million and decreasing the W/WW Fund \$3.1 million to \$116.4 million.

C. Approve the following Capital Project Fund (CPF) Budget Ordinance 2019 Amendments. These Ordinances will be effective upon adoption.

D-R-A-F-T

PWCORD2019-08 - Amends the NCDOT Capital Project Fund to remove a project which was determined to be at the NCDOT's expense and add additional projects under agreement not previously included in the NCDOT CPF.

PWCORD2019-09 - Amends the Electric Utility System Rate Stabilization Fund (ERSF) to update various transfers and interest income to actuals as of FY19.

PWCORD2019-10 - Amends the Annexation Phase V Reserve to update various transfers and interest income to actuals as of FY19.

(See Pages _____ of the Minutes).

END OF CONSENT

COMMISSION CONSIDERATION OF FY2020 BUDGET ORDINANCE -
PWCORD2019-11 - (FY2019-2020 ANNUAL BUDGET)

(See Page(s) _____ of the Minutes)

Mr. Trego stated the presentation of the Budget was given on May 8, 2019. The Public Hearing was held on May 22, 2019. He stated staff is requesting the FY2020 Budget Ordinance – PWCORD2019.

Upon motion by Commissioner Fowler, seconded by Commission Huff, the FY2020 Budget Ordinance – PWCORD2019-11 – (FY2019-2020 Annual Budget) was unanimously approved.

APPROVAL OF CAPITAL PROJECT FUND (CPF) BUDGET ORDINANCE
AMENDMENTS FOR FY2020

- A. PWCORD2019-12 amends the NCDOT Capital Project Fund to add new projects and update cost estimates for existing projects based on the FY2020 CIP.
- B. PWCORD2019-13 amends the ERSF for transfers and interest income budgeted in FY20.
- C. PWCORD2019-14 amends the Annexation Phase V Reserve for additional transfers and interest income budgeted for FY20.
- D. PWCORD2019-15 amends the Water and Wastewater Utility Systems Rate Stabilization Fund for transfer activity expected in FY20.
- E. PWCORD2019-16 amends the Electric Transportation Equipment Capital Project Fund to update cost estimates for transportation equipment.
- F. PWCORD2019-17 amends the Substation Rebuild Capital Project Fund to add new projects based on the FY 2020 CIP.

D-R-A-F-T

- G. PWCORD2019-18 amends the NCDOT U-4405 Raeford Road Widening Capital Project Fund to update the funding sources.

See Pages _____ of the Minutes

Upon approval, the following ordinances will be effective July 1, 2019, and will reflect the FY2020 activity from the FY2020 Annual Electric and Water/Wastewater Operating and CIP Budgets

Commissioner Fowler motioned to approve the above Ordinances (PWCORD2019-12-PWCORD2018); the motion was seconded by Commissioner Huff, and unanimously approved.

Mr. Trego thanked the Budget staff for their diligence in putting the budget together. He stated there are a lot of hours and work, in ensuring all the figures are correct. They put in a lot of time and effort. The Commissioners also thanked the Budget staff.

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Huff, and unanimously approved. The meeting was adjourned at 8:35 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: June 18, 2019

FROM: Trent K. Ensley, Procurement Manager

.....
ACTION REQUESTED: Award contract for the purchase of approximately 6,000 tons of Ferric Sulfate Liquid over a one-year period, with the option to extend the contract for additional one-year periods upon the agreement of both parties.
.....

BID/PROJECT NAME: Ferric Sulfate Liquid

BID DATE: June 11, 2019

DEPARTMENT: Water Resources Water Treatment/
Water Reclamation Facilities
.....

BUDGET INFORMATION: Water and Water Reclamation treatment chemicals are budgeted under operating expenses in each water or water reclamation facilities' budget.
.....

| BIDDERS | TOTAL COST |
|--------------------------------------|----------------|
| Pencco, Inc., San Felipe, TX | \$1,060,000.00 |
| Kemira Water Solutions, Lawrence, KS | \$1,295,000.00 |

.....

AWARD RECOMMENDED TO: Pencco, Inc., San Felipe, TX

BASIS OF AWARD: Lowest responsive, responsible bidder
.....

COMMENTS: Bids were solicited from six (6) bidders with two (2) bidders responding. This bid was advertised through the normal channels on May 28, 2019. Addendum No. 1 was issued on May 29, 2019 to clarify the contract term period. Addendum No. 2 was issued on June 5, 2019 to answer questions submitted by the bidders. The bid received from Pencco represents the lowest responsive, responsible bid. Although Pencco's corporate office is located in Texas, they have a manufacturing plant in Middlesex, NC. There are no local providers of this product.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY

FERRIC SULFATE LIQUID

BID DATE/TIME: JUNE 11, 2019; 3:00 P.M.

Advertisement

Public Works Commission Website

05/28/19 through 06/11/19

List of Prospective Bidders

1. Pencco, Inc., San Felipe, TX
2. Kemira Water Solutions, Lawrence, KS
3. Brenntag Mid-South, Durham, NC
4. JCI Chemicals, Charlotte, NC
5. Univar Solutions, Morrisville, PA
6. PVS Chemical Solutions, Detroit, MI

List of Organizations Notified of Bid

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association – NC (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)

Media

Fayetteville Observer
WIDU, AM1600

IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal

SDBE/MWBE Participation

Pencco, Inc. is not classified as a SDBE, minority or women owned business.

Open Commission Requests

As of 6/26/19

| <u>Commission Meeting Date</u> | <u>Presentation/Discussion Item</u> | <u>Presenter (Staff)</u> |
|--|--|---------------------------------|
| To be Determined | Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16 | D. Trego B. Russell |
| To be Determined | Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16 | M. Brown |
| To be Determined | Develop criteria for determining successful design-build projects, including evaluating the completed projects against expectations. Requested by: Commissioner Rogers 11-3-17 (via email) | |
| To be Determined | Action Items as a result of the budget discussions: Provide update on the age of the system: where we are/what has changed. Provide cost analysis of the Wellness Program Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19 | |
| COMPLETED (VIA EMAIL) February 27, 2019 | Research how PWC compares to Greensboro and Winston Salem regarding water/wastewater rates and fees. Requested by: Commission – 2-27-19 | D. Trego |
| COMPLETED City Selected New Vendor | Review of Fleet Management Services Agreement Updated: 1/20/17 | S. Fritzen |
| COMPLETED November 14, 2018 | Update on the Community Solar Project Requested by: Commissioner Rogers 10-24-18 | J. Rynne M. Brown |
| COMPLETED (VIA EMAIL) 11/7/18 | Provide sub-report to the Analysis of Local Procurement Spending in FY2018 Requested by: Commissioner Shaw – 10-24-18 | D. Trego |

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MAY 2019
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 05/01/2019

\$ 43,346,988.58

UTILITY RECEIPTS

of TRANSACTIONS

| | | |
|----------------------------|--------|-----------------|
| CUSTOMER SVC BUSINESS CTR: | 17,269 | \$ 5,235,177.32 |
| DEPOSITS FROM MAIL: | 21,781 | \$ 4,527,190.16 |
| DRAFTS: | 15,630 | \$ 2,715,733.37 |
| SPEEDPAY/BILL 2 PAY: | 48,423 | \$ 8,256,067.03 |
| WESTERN UNION | 4,882 | \$ 672,989.76 |
| E-BOX: | 11,817 | \$ 2,121,171.00 |
| RECEIVABLES VIA ACH WIRES: | 153 | \$ 4,034,398.68 |
| MISCELLANEOUS RECEIPTS: | 71 | \$ 524,914.75 |

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 28,087,642.07

| | |
|--|------------------|
| INVESTMENTS MATURED-GF FOR NCDOT: | \$ - |
| INVESTMENTS MATURED-GF: | \$ 10,565,000.00 |
| INVESTMENTS MATURED:RATE STABILIZATION-ELEC | \$ 4,030,000.00 |
| INVESTMENTS MATURED:ANNEX RSV. | \$ 5,000,000.00 |
| INVESTMENT INTEREST RECEIPTS: GF | \$ 67,725.00 |
| INVESTMENT INTEREST RECEIPTS: GENR FUEL RSV: | \$ - |
| INVESTMENT INTEREST RECEIPTS-ERSF | \$ - |
| INVESTMENT INTEREST RECEIPTS-ANNEX RSV. | \$ 14,062.50 |
| INVESTMENT INTEREST RECEIPTS-NC DOT | \$ - |
| INVESTMENTS: PWC #2016, PWC#2018 | \$ - |
| TRANSFERS FROM NCCMT TERM PORT: | \$ 3,608,233.18 |

GRAND TOTAL OF RECEIPTS:

\$ 51,372,662.75

| | | |
|--|-------|--------------------|
| VENDOR ACH PAYMENTS ISSUED: | 341 | \$ (18,942,599.45) |
| EMPLOYEE REIMBURSEMENTS: | 106 | \$ (8,045.36) |
| ACCOUNTS PAYABLE CHECKS ISSUED: | 646 | \$ (13,848,883.33) |
| INVESTMENT(S) PURCHASED: ERSF | 3 | \$ (5,976,216.67) |
| INVESTMENT(S) PURCHASED: GF FOR DBTSVC | 0 | \$ (5,887,015.00) |
| INVESTMENTS: GF FOR TERM PORTFOLIO | 0 | \$ - |
| INVESTMENTS: GF FOR NC DOT | 0 | \$ - |
| INVESTMENTS: ANNEX. RESERVE | 1 | \$ (4,940,854.17) |
| VENDOR SERVICES WIRED PAYMENTS: | 20 | \$ (3,565,900.17) |
| COMMERCIAL CREDIT CARD PAYMENTS: | 89 | \$ (245,075.39) |
| TRANSFER TO BANK OF NEW YORK (BONY) | 0 | \$ - |
| TRANSFER TO NCCMT: NEW ACCTS-NCDOT, E | 2 | \$ (3,960,246.09) |
| TRANSFERS TO HOPE MILLS: | 0 | \$ - |
| RETURNED CHECKS: | 0 | \$ (5,831.42) |
| RETURNED DRAFTS: | 163 | \$ (26,495.72) |
| RETURNED SPEED / PAYBILL 2 PAY: | 641 | \$ (146,393.93) |
| RETURNED EBOX: | 9 | \$ (102,512.14) |
| RETURN WESTERN UNION: | 2 | \$ (713.92) |
| PAYROLL: | 1,276 | \$ (2,140,065.73) |

TOTAL DISBURSEMENTS:

(59,796,848.49)

ENDING BALANCE: 05/31/2019

\$34,922,802.84

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MAY 2019
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

| | | | |
|----------------------------------|-------|----|--------------|
| ADV AUTO BUSINESS SUPPORT, LLC. | CHECK | \$ | (130,274.00) |
| ATLANTIC EMERGENCY SOLUTIONS | CHECK | \$ | (25,109.53) |
| ATLANTIC EMERGENCY SOLUTIONS | CHECK | \$ | (28,266.21) |
| AUBREY SILVEY ENTERPRISES INC | CHECK | \$ | (231,325.00) |
| BECKWITH ELECTRIC CO. INC. | CHECK | \$ | (56,735.31) |
| BECKWITH ELECTRIC CO. INC. | CHECK | \$ | (37,933.33) |
| CAROLINA MANAGEMENT TEAM, LLC | CHECK | \$ | (144,237.94) |
| CHASTANG FORD | CHECK | \$ | (163,022.00) |
| CITY OF FAYETTEVILLE | CHECK | \$ | (91,280.52) |
| CITY OF FAYETTEVILLE | CHECK | \$ | (73,655.49) |
| CITY OF FAYETTEVILLE | CHECK | \$ | (57,024.33) |
| CURTIS CONSTRUCTION CO., INC. | CHECK | \$ | (28,826.80) |
| DELL MARKETING CORP. | CHECK | \$ | (151,660.36) |
| DIRECTIONAL SERVICES, INC. | CHECK | \$ | (55,300.42) |
| EMTEC CONSULTING SERVICES, LLC. | CHECK | \$ | (309,932.20) |
| EMTEC CONSULTING SERVICES, LLC. | CHECK | \$ | (167,084.66) |
| ERMCO | CHECK | \$ | (29,611.00) |
| FRED SMITH COMPANY | CHECK | \$ | (171,593.75) |
| GALLAGHER BENEFIT SERVICES | CHECK | \$ | (32,000.00) |
| HACH COMPANY | CHECK | \$ | (25,872.63) |
| HENRY PRATT COMPANY, LLC. | CHECK | \$ | (48,297.66) |
| HIGHLAND PAVING CO., LLC. | CHECK | \$ | (168,158.34) |
| IBI GROUP OF NORTH CAROLINA, PC | CHECK | \$ | (156,300.00) |
| INCEED, LLC. | CHECK | \$ | (35,895.00) |
| LOOKS GREAT SERVICES OF MS, INC. | CHECK | \$ | (35,145.30) |
| MCCLAM & ASSOCIATES, INC. | CHECK | \$ | (36,793.50) |
| MILESTONE UTILITY SERVICES, INC. | CHECK | \$ | (60,600.00) |
| OLD FAYETTEVILLE INSURANCE | CHECK | \$ | (44,750.57) |
| RIVER CITY CONSTRUCTION INC. | CHECK | \$ | (54,281.53) |
| VERIZON WIRELESS | CHECK | \$ | (32,773.77) |

Wire Payments over \$25,000.00 :

| | | | |
|---------------------------|------|----|--------------|
| HOMETOWN SERVICE CLAIMS | Wire | \$ | (171,365.92) |
| HOMETOWN SERVICE CLAIMS | Wire | \$ | (111,202.95) |
| HOMETOWN SERVICE CLAIMS | Wire | \$ | (82,597.07) |
| HOMETOWN SERVICE CLAIMS | Wire | \$ | (196,369.00) |
| HOMETOWN SERVICE CLAIMS | Wire | \$ | (119,200.99) |
| HOMETOWN SERVICE PREMIUM | Wire | \$ | (46,817.74) |
| NC DEPT REVENUE | Wire | \$ | (69,205.00) |
| NC DEPT REVENUE SALES TAX | Wire | \$ | (350,000.00) |
| NC DEPT REVENUE SALES TAX | Wire | \$ | (400,667.35) |
| NC DEPT REVENUE SALES TAX | Wire | \$ | (350,000.00) |
| PAYROLL: INTERNAL REVENUE | Wire | \$ | (404,056.66) |
| PAYROLL: INTERNAL REVENUE | Wire | \$ | (399,195.30) |
| PAYROLL: LEGERS | Wire | \$ | (588,229.66) |
| PAYROLL: NC DEPT REVENUE | Wire | \$ | (68,534.00) |
| PROCUREMENT CARD | Wire | \$ | (42,124.93) |
| PROCUREMENT CARD | Wire | \$ | (26,833.35) |
| PROCUREMENT CARD WIRE | Wire | \$ | (36,632.04) |
| PRUDENTIAL | Wire | \$ | (34,086.78) |
| PRUDENTIAL | Wire | \$ | (34,614.72) |
| PRUDENTIAL | Wire | \$ | (34,166.71) |

TOTAL CHECKS:

\$ -

Total Wires:

\$ (3,565,900.17)

ACH PAYMENTS:

| | | | | | | | |
|--------------------------------|-----|----|--------------|--------------------------------|-----|----|--------------|
| ANIXTER INTERNATIONAL INC. | ACH | \$ | (49,792.66) | HAZEN AND SAWYER, P.C. | ACH | \$ | (44,756.08) |
| BOOTH & ASSOCIATES, INC. | ACH | \$ | (25,832.65) | WESCO RALEIGH UTILITY | ACH | \$ | (26,768.48) |
| BOOTH & ASSOCIATES, INC. | ACH | \$ | (27,000.63) | T.A. LOVING CO. INC. | ACH | \$ | (56,050.00) |
| BTS TIRE & WHEEL DISTRIBUTORS | ACH | \$ | (34,451.48) | SANDY'S HAULING & BACKHOE SVC. | ACH | \$ | (340,697.51) |
| CDM SMITH | ACH | \$ | (166,624.60) | SANFORD CONTRACTORS, INC. | ACH | \$ | (270,376.37) |
| CORE AND MAIN | ACH | \$ | (36,680.23) | SCHWEITZER ENGINEERING LAB. | ACH | \$ | (30,714.35) |
| COUNTY OF HARNETT | ACH | \$ | (147,933.24) | SENSUS USA | ACH | \$ | (35,573.85) |
| CROWDER CONSTRUCTION | ACH | \$ | (300,513.50) | SHEALY ELECT. WHOLESALERS | ACH | \$ | (32,724.88) |
| CSG SYSTEMS INC. | ACH | \$ | (53,700.77) | SHEALY ELECT. WHOLESALERS | ACH | \$ | (83,537.04) |
| DUKE ENERGY | ACH | \$ | (418,397.58) | SHEALY ELECT. WHOLESALERS | ACH | \$ | (31,586.40) |
| ES&J ENTERPRISES, INC. | ACH | \$ | (195,353.43) | SIEMENS INDUSTRY, INC. | ACH | \$ | (48,210.00) |
| GDS ASSOCIATES | ACH | \$ | (26,176.54) | STATE UTILITY CONTRACTORS INC. | ACH | \$ | (37,099.00) |
| GE INTERNATIONAL, INC. | ACH | \$ | (26,271.12) | T.A. LOVING CO. INC. | ACH | \$ | (807,092.53) |
| GLOBAL SOFTWARE INC. | ACH | \$ | (40,974.82) | T.A. LOVING CO. INC. | ACH | \$ | (224,961.42) |
| HODGES ASSOCIATES, INC. | ACH | \$ | (31,575.17) | T2 CONTRACTING INC. | ACH | \$ | (230,780.12) |
| INITUFORM TECHNOLOGIES, INC. | ACH | \$ | (469,167.52) | UNIVAR USA INC. | ACH | \$ | (66,857.43) |
| INITUFORM TECHNOLOGIES, INC. | ACH | \$ | (211,074.04) | US DEPT OF ENERGY | ACH | \$ | (32,320.75) |
| MCDONALD MATERIAL, INC. | ACH | \$ | (66,157.32) | USAT CORPORATION | ACH | \$ | (47,829.00) |
| MICHELS PIPE SERVICES | ACH | \$ | (948,239.55) | USAT CORPORATION | ACH | \$ | (44,298.00) |
| MOORMAN, KIZER & REITZEL, INC. | ACH | \$ | (129,606.99) | WESCO RALEIGH UTILITY | ACH | \$ | (107,255.00) |
| NWN CORPORATION | ACH | \$ | (28,541.13) | WILSON CLRING & MULCHING INC. | ACH | \$ | (26,080.00) |
| PENCCO, INC. | ACH | \$ | (30,524.41) | WILSON CLRING & MULCHING INC. | ACH | \$ | (41,125.00) |
| PIKE ELECTRIC ANIXTER | ACH | \$ | (66,904.42) | WK DICKSON & CO., INC. | ACH | \$ | (42,713.54) |
| POWER SERVICES INC. | ACH | \$ | (38,285.52) | XYLEM DEWATERING SOLUTIONS | ACH | \$ | (57,063.83) |
| PUBLIC WORK COMMISSION | ACH | \$ | (355,779.41) | | | | |

Total ACH:

\$ (6,692,029.31)

**Public Works Commission
Bad Debt Report**

Reporting Period: MAY 2019

Dates Covered: February 01 thru February 28, 2019

| | |
|--|----------------|
| Beginning Net YTD Bad Debt Writeoffs | \$1,236,724.81 |
| Amount to Bad Debt this Period | \$170,467.51 |
| Recovered this Period | (\$84,310.37) |
| Ending Net YTD Bad Debt Writeoffs | \$1,322,881.95 |
| Total Accounts Written off this Period | 618 |

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

| | | |
|-----|---------------------------------|---------------------|
| 332 | Accounts \$250.00 OR LESS | \$36,332.28 |
| 134 | Accounts \$250.01 thru \$500.00 | \$47,471.21 |
| 98 | Accounts OVER \$500.01 | \$76,538.28 |
| 564 | TOTAL RESIDENTIAL: | \$160,341.77 |

NON RESIDENTIAL ACCOUNTS:

| | | |
|----|-------------------------------|--------------------|
| 50 | Accounts \$500.00 OR LESS | \$4,731.02 |
| 4 | Accounts OVER \$500.01 | \$5,394.72 |
| 54 | TOTAL NON RESIDENTIAL: | \$10,125.74 |

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

 6-19-19

RHONDA HASKINS, CFO

DATE

Reporting Period: MAY 2019
Dates Covered: February 01 thru February 28, 2019

Addendum 1 OF 1

List of Residential Accounts Over \$500.01

\$ 76,538.28

| | | | | | |
|----------------------------|----|--------|-------------------------|----|----------|
| RIVERA, CHERRELL | \$ | 505.10 | MORRISON, RON | \$ | 685.99 |
| KING, DIMEATO | \$ | 507.46 | SINCLAIR, CAROL JEVILLE | \$ | 686.47 |
| STEFANO, SONJA | \$ | 507.80 | MCMILLIAN, DAVID | \$ | 695.34 |
| HOLLIS, JOHNETTE | \$ | 510.18 | GARRISON, CASEY | \$ | 698.45 |
| SATCHELL, ERICA | \$ | 510.35 | MCGIVENY, JAMES | \$ | 709.94 |
| RACKLEY, TERESA A | \$ | 514.46 | THOMPSON, MARVIN | \$ | 722.49 |
| JESSIE, RICKEY L | \$ | 524.52 | BROWN, JEANETTE ELAINE | \$ | 743.45 |
| CAMERON, ANTONIO | \$ | 526.93 | EDWARDS, TIERA | \$ | 746.16 |
| LEACH, SHAWNA J | \$ | 530.25 | CUNNINGHAM, RAYMOND C | \$ | 756.25 |
| ROBINSON, BRANDOLYN | \$ | 531.27 | WASHINGTON, QUADRIA | \$ | 756.56 |
| WHITTEN, ALEXIS | \$ | 531.54 | HARRIS, SAKKEENA | \$ | 769.78 |
| THAGGARD, JOSHUA | \$ | 534.60 | MCNEILL, ROBERTA | \$ | 783.84 |
| REEVES, SHAQUONDRA N | \$ | 538.21 | GARNER, WILLIAM | \$ | 804.81 |
| EVERETT, THERESA L | \$ | 538.89 | ARMSTEAD, LASHUNDRIA | \$ | 807.41 |
| MCPHAIL, CAROL D | \$ | 539.93 | ROYAL, RAYMOND | \$ | 810.01 |
| SMITH, LUTRICIA | \$ | 540.51 | DOBBINS, VANNETTE | \$ | 818.75 |
| LEACH, LAURA | \$ | 541.87 | TAYLOR, MARK W | \$ | 838.87 |
| MCKOY, ANNETTE | \$ | 544.30 | SISCO, JANAY | \$ | 852.07 |
| BROOKS, TONY | \$ | 549.02 | LADSON, ASIA | \$ | 857.71 |
| JONES, CRYSTAL S | \$ | 549.27 | STOCKS, KALLEA | \$ | 865.65 |
| HUNT, KAYLA | \$ | 562.79 | RAY, AMELIA | \$ | 867.44 |
| PETERS, KHADIJAH | \$ | 565.65 | CLEMENT, GEORGE | \$ | 876.38 |
| KELLY JR, JAMES T | \$ | 571.98 | DUMAS, BENITA | \$ | 907.06 |
| JINKS, GLORIA A | \$ | 582.26 | DURBIN, TONY | \$ | 907.45 |
| HONEYCUTT, ERIC J | \$ | 584.95 | DOOLEY, JUNE | \$ | 908.93 |
| CLARK, DIAMOND L | \$ | 586.97 | BATTLE, IVAN | \$ | 914.58 |
| WHITLEY, SHARRIEL A | \$ | 587.02 | WHITAKER, TANIKA | \$ | 926.74 |
| BRYANT, ANNIE | \$ | 591.34 | PITTS, ERNEST | \$ | 933.77 |
| SMITH, BESHALTIE | \$ | 593.58 | WIGHTMAN, CHERRELLE | \$ | 943.40 |
| BROWN, ASHLEE M | \$ | 594.74 | ECHOLS, LAUREN | \$ | 951.03 |
| WILBURN, HAROLD | \$ | 599.21 | MONCREASE, DENISHA | \$ | 958.91 |
| WHITTED, ANDREA | \$ | 605.22 | CRUMPLER, CRYSTAL A | \$ | 960.12 |
| GOWER, PEYTON | \$ | 606.36 | MCNEIL, TAWANA L | \$ | 984.76 |
| BULLOCK, TYRONE | \$ | 607.69 | HILL, WILBERT T | \$ | 1,038.25 |
| BAKER, DONNIE | \$ | 610.43 | JONES, YVETTA S | \$ | 1,044.16 |
| PORTER JR, PATRICK E | \$ | 616.26 | LINDSEY, GEORGE | \$ | 1,052.86 |
| MEEKS, EVANGELINE JOHNSON | \$ | 617.99 | ALSULOBI, AHMED | \$ | 1,054.33 |
| DALE, JOHN | \$ | 625.20 | HENRY, QUINAISHA | \$ | 1,064.45 |
| KELLEY, DARYL P | \$ | 637.51 | MCMILLAN, CHRISTOPHER | \$ | 1,085.44 |
| GOULD, ROBERT | \$ | 653.18 | POTTS, DENNIS G | \$ | 1,108.97 |
| MCMILLIAN, CIERRA Q | \$ | 653.96 | BETHEA, ERICA | \$ | 1,126.57 |
| HARRIS, MATILDA | \$ | 656.13 | SCOTT, DEBORAH | \$ | 1,187.82 |
| COOPER, LATRICE | \$ | 657.09 | BATTLE, IVAN | \$ | 1,187.99 |
| RAMOS, ALFONSO | \$ | 658.76 | HURLEY, JAKWANDRA | \$ | 1,224.63 |
| CAJERO, JAMES R | \$ | 660.28 | JONES, DAMON | \$ | 1,226.55 |
| ELLIS JR, VERNON | \$ | 679.04 | DOUGLAS, MOSES | \$ | 1,403.26 |
| MARTIN- CLARK, CHARINAKA K | \$ | 680.00 | ANDERSON, MONIQUE | \$ | 1,522.79 |
| REZY, JODI | \$ | 680.64 | LIVERMAN, AMBER | \$ | 1,652.65 |
| JOHNSON, TEVON M | \$ | 684.45 | EVANS, PATRICK | \$ | 2,519.85 |

List of Non-Residential Accounts Over \$500.01

\$ 5,394.72

| | | |
|----------------------|----|----------|
| WILLMOTT, DEREK C. | \$ | 516.63 |
| SMITH, NANETTE S. | \$ | 614.96 |
| HCC INVESTMENTS LLC. | \$ | 1,509.07 |
| MOBILE MANOR MHP | \$ | 2,754.06 |

FAYETTEVILLE PUBLIC WORKS COMMISSION

INVESTMENTS AND BANK BALANCES

May 31, 2019

| 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 | % PORTF. | STEP-UP DATE | STEP-UP RATE |
| 10/10/01 | N/A | 47161799 | NCCMT-GENERAL FUND | NCCMT | N/A | \$ 7,798,323.29 | \$ 1,482.97 | - | \$ 7,799,806.26 | 05/31/19 | 2.280% | 4.915% | N/A | N/A |
| 05/31/12 | N/A | 62073937 | NCCMT-TERM PORTFOLIO | NCCMT | N/A | \$ 6,385,246.52 | \$ - | - | \$ 6,385,246.52 | 05/31/19 | 2.280% | 4.024% | N/A | N/A |
| 08/01/12 | N/A | 62074265 | NCCMT-GENERATION FUEL TERM PORTF. | NCCMT | N/A | \$ 651,463.17 | \$ - | - | \$ 651,463.17 | 05/31/19 | 2.280% | 0.411% | N/A | N/A |
| 10/11/18 | N/A | 4497W1TT3 | INGFDG CP | BB&T/WF | \$ 5,885,608.33 | \$ 5,885,608.33 | | \$ 114,391.67 | \$ 6,000,000.00 | 06/27/19 | 2.702% | 3.709% | N/A | N/A |
| 01/23/19 | N/A | 05971SUN0 | BANSDA CP | BB&T/WF | \$ 2,957,850.00 | \$ 2,957,850.00 | | \$ 42,150.00 | \$ 3,000,000.00 | 07/22/19 | 2.850% | 1.864% | N/A | N/A |
| 02/12/19 | N/A | 05971SUV2 | BANSDA CP | BB&T/WF | \$ 1,975,692.22 | \$ 1,975,692.22 | | \$ 24,307.78 | \$ 2,000,000.00 | 07/29/19 | 2.652% | 1.245% | N/A | N/A |
| 12/17/18 | N/A | 2254EBVP3 | CSFBNY CP | BB&T/WF | \$ 1,961,128.33 | \$ 1,961,128.33 | | \$ 38,871.67 | \$ 2,000,000.00 | 08/23/19 | 2.866% | 1.236% | N/A | N/A |
| 09/07/17 | N/A | 101490599 | FIRST NATIONAL BANK-CD | 1ST NAT'L | \$ 5,188,115.65 | \$ 5,188,115.65 | | \$ 177,163.49 | \$ 5,365,279.14 | 09/07/19 | 1.640% | 3.270% | N/A | N/A |
| 03/04/19 | N/A | 46640QYV7 | JPMSCC CP | MS/WF | \$ 4,902,125.00 | \$ 4,902,125.00 | | \$ 97,875.00 | \$ 5,000,000.00 | 11/29/19 | 2.662% | 3.089% | N/A | N/A |
| 03/19/19 | N/A | 63873KZ67 | NATXNY CP FOR NCDOT | BB&T/WF | \$ 981,005.00 | \$ 981,005.00 | | \$ 18,995.00 | \$ 1,000,000.00 | 12/06/19 | 2.661% | 0.618% | N/A | N/A |
| 03/15/19 | N/A | 22533UZA4 | CACPNY CP | BB&T/WF | \$ 2,451,250.00 | \$ 2,451,250.00 | | \$ 48,750.00 | \$ 2,500,000.00 | 12/10/19 | 2.652% | 1.545% | N/A | N/A |
| 12/19/18 | 06/30/19 | 3134GAB60 | FHLMC (FOR NC DOT)*** | MS/WF | \$ 2,000,000.00 | \$ 1,193,850.00 | | \$ 20,625.00 | \$ 1,214,475.00 | 12/30/19 | 2.125% | 0.752% | 06/30/19 | 2.250% |
| 05/01/19 | N/A | 89233GAQ9 | TOYCC CP (DEBT SVC.)**** | BB&T/WF | \$ 2,944,390.00 | \$ 2,944,390.00 | | \$ 55,610.00 | \$ 3,000,000.00 | 01/24/20 | 2.537% | 1.856% | N/A | N/A |
| 05/03/19 | N/A | 2254EAAU7 | CREDIT SUISSE (DEBT SVC.)**** | BB&T/WF | \$ 2,942,625.00 | \$ 2,942,625.00 | | \$ 57,375.00 | \$ 3,000,000.00 | 01/28/20 | 2.600% | 1.854% | N/A | N/A |
| 06/23/17 | 08/17/19 | 3134GBQY1 | FHLMC | BB&T/WF | \$ 2,000,000.00 | \$ 2,000,000.00 | | \$ 81,562.50 | \$ 2,081,562.50 | 08/17/20 | 2.125% | 1.260% | 08/17/19 | 2.250% |
| 09/28/17 | 06/28/19 | 3134GBG97 | FHLMC | BB&T/WF | \$ 3,000,000.00 | \$ 2,994,000.00 | | \$ 93,750.00 | \$ 3,087,750.00 | 09/28/20 | 1.750% | 1.887% | 09/28/19 | 2.000% |
| 09/30/16 | 06/30/19 | 3134GAHE7 | FHLMC | MS/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 120,000.00 | \$ 3,120,000.00 | 09/30/20 | 1.500% | 1.891% | 09/30/19 | 2.500% |
| 05/10/19 | N/A | 65839 | SELECT BANK-CD 18M | SELECT BANK | \$ 4,000,000.00 | \$ 4,000,000.00 | | \$ 182,442.02 | \$ 4,182,442.02 | 11/10/20 | 2.960% | 2.521% | N/A | N/A |
| 02/28/19 | ANY DAY W/NOTICE | 3130ACTP9 | FHLB | BB&T/WF | \$ 2,000,000.00 | \$ 1,978,140.00 | | \$ 58,800.00 | \$ 2,036,940.00 | 11/30/20 | 1.960% | 1.247% | N/A | N/A |
| 06/29/17 | 06/29/19 | 3130ABLC8 | FHLB** | MS/WF | \$ 2,000,000.00 | \$ 2,000,000.00 | | \$ 97,500.00 | \$ 2,097,500.00 | 12/29/20 | 2.000% | 1.260% | 06/29/19 | 2.250% |
| 01/15/19 | 07/15/19 | 3133EJSE5 | FEDERAL FARM BANK | BB&T/WF | \$ 2,000,000.00 | \$ 1,999,500.00 | | \$ 107,200.00 | \$ 2,106,700.00 | 01/15/21 | 2.680% | 1.260% | N/A | N/A |
| 03/26/18 | 06/26/19 | 3134GSFX8 | FHLMC | BB&T/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 162,000.00 | \$ 3,162,000.00 | 03/26/21 | 2.700% | 1.891% | N/A | N/A |
| 04/09/19 | 04/09/20 | 3133EKGL4 | FFCB | BB&T/WF | \$ 2,000,000.00 | \$ 2,000,000.00 | | \$ 97,600.00 | \$ 2,097,600.00 | 04/09/21 | 2.440% | 1.260% | N/A | N/A |
| 05/04/18 | 07/25/19 | 3130ADGM8 | FHLB | BB&T/WF | \$ 3,000,000.00 | \$ 2,983,406.25 | | \$ 201,562.50 | \$ 3,184,968.75 | 04/20/21 | 2.375% | 1.880% | 07/25/19 | 2.500% |
| 05/10/19 | N/A | 65813 | SELECT BANK-CD 24M | SELECT BANK | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 198,548.62 | \$ 3,198,548.62 | 05/10/21 | 3.200% | 1.891% | N/A | N/A |
| 08/15/18 | 08/25/19 | 3130A7Z73 | FHLB | BB&T/WF | \$ 1,000,000.00 | \$ 981,000.00 | | \$ 67,500.00 | \$ 1,048,500.00 | 05/25/21 | 1.500% | 0.618% | 11/25/19 | 2.000% |
| 02/01/19 | 08/25/19 | 3134G9JZ1 | FHLMC | BB&T/WF | \$ 3,500,000.00 | \$ 3,457,650.00 | | \$ 236,250.00 | \$ 3,693,900.00 | 05/25/21 | 1.500% | 2.179% | 08/25/19 | 2.000% |
| 02/11/19 | 08/25/19 | 3134G9JZ1 | FHLMC | BB&T/WF | \$ 1,400,000.00 | \$ 1,384,180.00 | | \$ 94,500.00 | \$ 1,478,680.00 | 05/25/21 | 1.500% | 0.872% | 08/25/19 | 2.000% |
| 06/30/16 | 06/30/19 | 3134G9WL7 | FHLMC | BB&T/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 195,000.00 | \$ 3,195,000.00 | 06/30/21 | 2.000% | 1.891% | 06/30/19 | 2.500% |
| 07/09/18 | 06/30/19 | 3134G9RR0 | FHLMC | BB&T/WF | \$ 1,300,000.00 | \$ 1,276,762.50 | | \$ 100,750.00 | \$ 1,377,512.50 | 06/30/21 | 1.500% | 0.805% | 06/30/19 | 2.000% |
| 07/19/18 | N/A | 8340001942608 | BB&T-CD | BB&T/WF | \$ 5,200,000.00 | \$ 5,200,000.00 | | \$ 425,880.00 | \$ 5,625,880.00 | 07/19/21 | 2.730% | 3.277% | N/A | N/A |
| 08/10/16 | 08/10/19 | 3136G3G33 | FNMA | BB&T/WF | \$ 3,050,000.00 | \$ 3,046,950.00 | | \$ 213,500.00 | \$ 3,260,450.00 | 08/10/21 | 2.000% | 1.920% | 08/10/19 | 2.500% |
| 08/10/16 | 08/10/19 | 3136G3G33 | FNMA** | BB&T/WF | \$ 3,000,000.00 | \$ 2,997,000.00 | | \$ 210,000.00 | \$ 3,207,000.00 | 08/10/21 | 2.000% | 1.889% | 08/10/19 | 2.500% |
| 08/17/16 | 08/17/19 | 3134G9Y68 | FHLMC | BB&T/WF | \$ 5,000,000.00 | \$ 5,000,000.00 | | \$ 312,500.00 | \$ 5,312,500.00 | 08/17/21 | 1.500% | 3.151% | 08/17/19 | 2.000% |
| 08/24/16 | 08/24/19 | 3134G92Q9 | FHLMC | MS/WF | \$ 5,000,000.00 | \$ 5,000,000.00 | | \$ 437,500.00 | \$ 5,437,500.00 | 08/24/21 | 2.000% | 3.151% | 08/24/19 | 2.500% |
| 10/28/16 | 07/28/19 | 3134GASK1 | FHLMC | BB&T/WF | \$ 5,000,000.00 | \$ 5,000,000.00 | | \$ 400,000.00 | \$ 5,400,000.00 | 10/28/21 | 2.000% | 3.151% | 10/28/19 | 3.000% |
| 03/05/19 | 02/25/20 | 3133EKAW6 | FFCB (TERM PORTF) | BB&T/WF | \$ 2,000,000.00 | \$ 1,999,048.00 | | \$ 159,600.00 | \$ 2,158,648.00 | 02/25/22 | 2.660% | 1.260% | N/A | N/A |
| 05/10/19 | N/A | 65821 | SELECT BANK-CD 36M | SELECT BANK | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 326,436.69 | \$ 3,326,436.69 | 05/10/22 | 3.440% | 1.891% | N/A | N/A |
| 07/26/17 | 07/26/19 | 3134GBYT3 | FHLMC | MS/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 318,750.00 | \$ 3,318,750.00 | 07/26/22 | 2.250% | 1.891% | 07/26/19 | 2.500% |
| 07/27/17 | 07/27/19 | 3134GBZM7 | FHLMC | MS/WF | \$ 5,000,000.00 | \$ 5,000,000.00 | | \$ 650,000.00 | \$ 5,650,000.00 | 07/27/22 | 2.000% | 3.151% | 01/27/20 | 2.500% |
| 03/26/19 | 03/26/20 | 3130AFYW1 | FHLB FOR NC DOT*** | MS/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 288,750.00 | \$ 3,288,750.00 | 09/26/22 | 2.750% | 1.891% | N/A | N/A |
| 09/27/17 | 06/27/19 | 3130ACF41 | FHLB* | MS/WF | \$ 5,000,000.00 | \$ 5,000,000.00 | | \$ 450,000.00 | \$ 5,450,000.00 | 09/27/22 | 2.000% | 3.151% | 09/27/20 | 3.000% |
| 10/27/17 | 07/27/19 | 3134GBR79 | FHLMC | MS/WF | \$ 2,000,000.00 | \$ 2,000,000.00 | | \$ 198,750.00 | \$ 2,198,750.00 | 10/27/22 | 2.250% | 1.260% | 07/27/19 | 2.375% |
| 03/06/19 | 06/06/19 | 3133EKCJ3 | FFCB | BB&T/WF | \$ 3,000,000.00 | \$ 2,995,494.00 | | \$ 340,800.00 | \$ 3,336,294.00 | 03/06/23 | 2.840% | 1.888% | N/A | N/A |
| 06/30/16 | 06/30/19 | 3136G3SV8 | FNMA | MS/WF | \$ 2,000,000.00 | \$ 2,000,000.00 | | \$ 232,500.00 | \$ 2,232,500.00 | 06/30/23 | 1.750% | 1.260% | 06/30/19 | 2.000% |
| 07/27/16 | 07/27/19 | 3136G3YM1 | FNMA | MS/WF | \$ 5,000,000.00 | \$ 4,995,000.00 | | \$ 700,000.00 | \$ 5,695,000.00 | 07/27/23 | 1.500% | 3.148% | 07/27/19 | 2.000% |
| 08/23/16 | 08/23/19 | 3134G93X3 | FHLMC | MS/WF | \$ 4,000,000.00 | \$ 4,000,000.00 | | \$ 595,000.00 | \$ 4,595,000.00 | 08/23/23 | 1.750% | 2.521% | 08/23/19 | 2.000% |
| 03/06/19 | 06/06/19 | 3133EKM6 | FFCB | BB&T/WF | \$ 2,000,000.00 | \$ 1,994,588.00 | | \$ 384,000.00 | \$ 2,378,588.00 | 03/06/25 | 3.200% | 1.257% | N/A | N/A |
| 09/28/16 | 06/28/19 | 3130A9CN9 | FHLB | MS/WF | \$ 2,185,000.00 | \$ 2,178,445.00 | | \$ 458,850.00 | \$ 2,637,295.00 | 03/28/25 | 1.500% | 1.373% | 09/28/19 | 1.750% |
| 06/30/16 | 06/30/19 | 3130A8G56 | FHLB | MS/WF | \$ 3,000,000.00 | \$ 3,000,000.00 | | \$ 753,750.00 | \$ 3,753,750.00 | 06/30/26 | 1.750% | 1.891% | 06/30/19 | 2.000% |
| 09/30/16 | 06/30/19 | 3134GAKM5 | FHLMC | MS/WF | \$ 1,000,000.00 | \$ 995,250.00 | | \$ 256,250.00 | \$ 1,251,500.00 | 09/30/26 | 1.750% | 0.627% | 09/30/20 | 2.000% |
| TOTALS - GENERAL FUND | | | | | \$ 144,824,789.53 | \$ 158,675,086.26 | \$ 1,482.97 | \$ 10,903,896.94 | \$ 169,580,466.17 | | | | | |
| BANK - WELLS FARGO - General Fund | | | | | | | \$ 34,922,802.84 | | | | | | | |
| BANK - WELLS FARGO - Meter Deposit Fund | | | | | | | \$ 12,062,894.65 | | | | | | | |
| TOTAL CASH & INVESTMENTS | | | | | | | \$ 205,660,783.75 | | | | | | | |

| | | |
|------------------------------------|----|-----------------------|
| GENERAL FUND | \$ | 33,989,237.29 |
| OPERATING RESERVE-120 DAYS | \$ | 106,318,966.67 |
| INSURANCE DEDUCTIBLE RESERVE | \$ | 3,500,000.00 |
| HEALTH INSURANCE RESERVE | \$ | 3,000,000.00 |
| BWGP START COST RESERVE | \$ | 1,498,925.00 |
| BUDGET CARRYOVERS | \$ | 259,179.57 |
| GENERATION FUEL RESERVE | \$ | 5,601,724.64 |
| INTEREST/CASH PORTION-FUEL RESERVE | \$ | 116,065.18 |
| OPEB RESERVE | \$ | 6,249,487.22 |
| NC RENEWABLE ENERGY RIDER | \$ | 9,385,107.31 |
| COAL ASH RESERVE | \$ | 4,201,934.36 |
| CAPITAL RESERVES | \$ | 4,881,320.73 |
| GENERAL FUND DEBT SERVICE SUB | \$ | 9,731,521.00 |
| METER DEPOSIT INVESTMENT | \$ | 5,000,000.00 |
| METER DEPOSIT BANK ACCOUNT | \$ | 12,062,894.65 |
| PETTY CASH | \$ | 4,550.00 |
| AMORTIZED PREMIUM/DISC ON INVEST | \$ | (140,129.87) |
| TOTAL | \$ | <u>205,660,783.75</u> |

PWC Injuries, Equipment & Vehicle Incidents
May 2019 Update

| 2019 Personal Injuries | | | | | |
|---------------------------------------|---------------|------------|-----|------------|-------------|
| Division | Chief Officer | Numbers | | Expenses | |
| | | This Month | YTD | This Month | YTD |
| Management | Trego | 0 | 0 | \$0.00 | \$0.00 |
| C & CR | Hinson | 0 | 0 | \$0.00 | \$0.00 |
| Human Resources | Russell | 0 | 0 | \$0.00 | \$0.00 |
| Customer Programs | Brown | 0 | 0 | \$0.00 | \$0.00 |
| Corporate Services | Fritzen | 0 | 1 | \$38.00 | \$38.00 |
| Financial | Haskins | 0 | 1 | \$0.00 | \$0.00 |
| Water Resources | Noland | 2 | 4 | \$99.00 | \$99.00 |
| Electric Systems | Rynne | 0 | 1 | \$0.00 | \$0.00 |
| | Totals | 2 | 7 | \$0.00 | \$0.00 |
| FY 2018-2019 Vehicle/Equipment Damage | | | | | |
| Division | Chief Officer | Numbers | | Expenses | |
| | | This Month | YTD | This Month | YTD |
| Management | Trego | 0 | 0 | \$0.00 | \$0.00 |
| C & CR | Hinson | 0 | 0 | \$0.00 | \$0.00 |
| Human Resources | Russell | 0 | 0 | \$0.00 | \$0.00 |
| Customer Programs | Brown | 1 | 6 | \$0.00 | \$861.51 |
| Corporate Services | Fritzen | 1 | 5 | \$1,275.72 | \$1,275.71 |
| Financial | Haskins | 0 | 1 | \$0.00 | \$624.96 |
| Water Resources | Noland | 3 | 35 | \$4,024.15 | \$24,828.82 |
| Electric Systems | Rynne | 1 | 16 | \$0.00 | \$11,333.21 |
| | Totals | 6 | 63 | \$0.00 | \$38,924.21 |

As of May 31, 2019

Personnel Report

| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
|-------------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------------|
| MANAGEMENT | | | | | | |
| Executive | 5 | 5 | | | | |
| Customer Programs Admin | 1 | 1 | | | | |
| Human Resources Admin | 1 | 1 | | | | |
| Communications/Comm Rel | 1 | 1 | | | | |
| Corporate Services | 1 | 1 | | | | |
| Financial Administration | 1 | 1 | | | | |
| Water Administration | 1 | 1 | | | | |
| Electric Administration | 1 | 1 | | | | |
| Total | 12 | 12 | 0 | 0 | 0 | |
| COMM/COMM REL | | | | | | |
| Communications/Comm Relations | 4 | 4 | | | | |
| Total | 4 | 4 | 0 | 0 | 0 | |
| HUMAN RESOURCES | | | | | | |
| Human Resources | 7 | 7 | | | | |
| Medical | 1 | 1 | | | | |
| OD/Safety & Training | 1 | 1 | | | | |
| Total | 9 | 9 | 0 | 0 | 0 | |
| CUSTOMER PROGRAMS | | | | | | |
| Programs Call Center | 11 | 10 | | | 1 | |
| Development & Marketing | 4 | 4 | | | | |
| Water Meter Shop | 2 | 2 | | | | |
| Electric Meter Shop | 2 | 2 | | | | |
| Utility Field Services | 19 | 17 | | | 2 | |
| Meter Data Management | 6 | 6 | | | | |
| Total | 44 | 41 | 0 | 0 | 3 | |
| CORPORATE SERVICES | | | | | | |
| Project Management | 15 | 14 | | | 1 | |
| Warehouse | 13 | 13 | | | | |
| Fleet Maintenance | 42 | 35 | | | 7 | |
| Facilities Maintenance | 7 | 7 | | | | |
| Total | 77 | 69 | | | 8 | |
| INFORMAION SYSTEMS | | | | | | |
| Information Systems | 3 | 3 | | | | |
| Telecommunications | 11 | 10 | | | 1 | |
| Applications Support | 9 | 7 | | | 2 | |
| End User Computing | 8 | 5 | | | 3 | |
| Total | 31 | 25 | 0 | 0 | 6 | |

As of May 31, 2019
Page 2

| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
|-------------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------------|
| <i>FINANCIAL</i> | | | | | | <i>or Part-time</i> |
| Accounting | 15 | 15 | | | | |
| Payroll | 1 | 0 | | | 1 | |
| Accounts Receivable | 9 | 9 | | | | |
| Customer Accts Call Center | 44 | *44 | | | *2 | 2 |
| Customer Service Center | 12 | 11 | | | 1 | |
| Risk Management | 2 | 2 | | | | 1 |
| Environmental Compl | 1 | 1 | | | | |
| Claims | 1 | 0 | | | 1 | |
| Property & ROW Mgmt | 6 | 6 | | | | |
| Collections | 0 | 0 | | | | |
| Internal Auditing | 1 | 1 | | | | |
| Budget | 2 | 2 | | | | |
| Rates & Planning | 2 | 2 | | | | |
| Financial Planning Admin | 5 | 5 | | | | |
| Purchasing | 8 | 7 | | | 1 | 3 |
| Total | 109 | 105 | 0 | 0 | 4 | 6 |
| <i>WATER RESOURCES</i> | | | | | | |
| W/R Engineering | 36 | 33 | | | 3 | |
| W/R Construction | 103 | 100 | | | 3 | |
| P.O. Hoffer Plant | 10 | 10 | | | | 1 |
| Glenville Lake Plant | 7 | 7 | | | | 1 |
| W/WW Facilities Maint. | 25 | 25 | | | | 1 |
| Cross Creek Plant | 11 | 10 | | | 1 | |
| Rockfish Plant | 8 | 8 | | | | |
| Residuals Management | 2 | 2 | | | | |
| Environmental Services | 1 | 1 | | | | |
| Laboratory | 6 | 6 | | | | |
| W/R Environ. Sys. Prot. | 4 | 4 | | | | |
| Watersheds | 1 | 1 | | | | 1 |
| Total | 214 | 207 | 0 | 0 | 7 | 4 |
| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
| <i>ELECTRIC</i> | | | | | | |
| Electrical Engineering | 23 | 21 | | | 2 | |
| Fiber | 2 | 2 | | | | |
| Electric Construction | 82 | 79 | | | 3 | |
| Substation | 14 | 14 | | | | |
| Apparatus Repair Shop | 5 | 5 | | | | |
| CT Metering Crews | 4 | 4 | | | | |
| Compliance | 3 | 3 | | | | |
| Power Supply SEPA | 0 | 0 | | | | |
| Power Supply Progress Energy | 0 | 0 | | | | |
| Generation | 26 | *27 | | | *4 | |
| Total | 159 | 152 | | 0 | 7 | |
| <i>TOTAL</i> | 659 | 624 | 0 | 0 | 35 | 10 |

*2 temporary overstaff in Customer Service

*5 temporary overstaff in Generation



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

May 29, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. UTILITY LOCATOR
(Functional Employment Testing Required)

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM- 4:00PM
(On call and overtime as required)

GRADE LEVEL: 406 \$21.56- \$26.96 /Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, June 12th, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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June 17, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: WATER TREATMENT FACILITIES OPERATIONS SUPERVISOR
(Functional Employment Testing Required)

DEPARTMENT: P.O. Hoffer WTF

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

GRADE LEVEL: 415 \$85,330.25- \$106,662.82

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, July 1st, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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June 10, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Senior Procurement Advisor

DEPARTMENT: 0430 – Risk, Contracts & Procurement Services

HOURS: Monday – Friday 8:00am – 5:00pm
Extended hours as required

GRADE LEVEL: 413 \$67,876.09 - \$84,845.11

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm June 21, 2019.

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June 17, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: POWERLINE CREWLEADER

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-FRIDAY 7:00AM-3:30PM
On-Call and Overtime as required
FET Required

GRADE LEVEL: 409- \$31.17-\$38.97/HOUR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, July 2, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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June 10, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Payroll Administrator

DEPARTMENT: 0411 – Payroll

HOURS: Monday – Friday 8:00am – 5:00pm
Extended hours as required

GRADE LEVEL: 412 \$61,354.70 - \$76,693.37

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm June 21, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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June 17, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: E/S SENIOR PROJECT COORDINATOR

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-THURSDAY 7:00AM-5:00PM
On-Call and Extended as required

GRADE LEVEL: 414- \$75,867-\$94,834/EXEMPT

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, July 2, 2019.

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June 10, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Customer Programs Specialist

DEPARTMENT: 0311 – Customer Programs Call Center

HOURS: Monday – Friday 8:30am – 5:30pm
Extended hours and on-call may be required

GRADE LEVEL: 404 \$17.36 - \$21.71/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm June 21, 2019.

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June 10, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Contract Compliance Administrator

DEPARTMENT: 0430 – Risk, Contracts & Procurement Services

HOURS: Monday – Friday 8:00am – 5:00pm
Extended hours as required

GRADE LEVEL: 413 \$67,876.09 - \$84,845.11

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm June 21, 2019.

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