

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.

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.
- 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.