

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 24, 2021
9:30 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, 2021
- B. Approve PWC Resolution #PWC2021.07 – Delegating Construction Contract Execution Authority to the CEO/General Manager

Staff recommends that the Commissioners delegate authority to the CEO/General Manager to award and execute contracts and other legal documents necessary for the construction or repair work requiring the estimated expenditure of public money in an amount equal to or more than five hundred thousand dollars (\$500,000) in compliance with G.S. 143-129 if such contracts are first approved by a majority vote of the City Council of the City of Fayetteville, which contracts shall be in the name of the City of Fayetteville, by and through PWC.

END OF CONSENT

III. UPDATE ON RC WILLIAMS BUSINESS CENTER

Presented by: Susan Fritzen, Chief Corporate Services Officer
Patrick Murray, Grant Murray Real Estate

IV. STRATEGIC PLANNING UPDATE

Presented by: Elaina Ball, CEO/General Manager

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

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

(See Tab 3)

- A. Monthly Cash Flow Report - January 2021
- B. Payment Analysis – January 2021
- C. Recap of Uncollectible Accounts – January 2021
- D. Investment Report – January 2021
- E. Position Vacancies
- F. Approved Utility Extension Agreement(s):
 - Encr. #19162 – Install. of 17 LF of 8” D.I. Water Main SR1109 (Dundle Road)
- G. Actions by City Council during the meeting of February 8, 2021, related to PWC:
 - Approved Resolution Accepting a State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987
 - Approved Bid Recommendation – Purchase of One (1) Forestry Track Cutter
 - Approved Bid Recommendation – Purchase of Eighteen (18) 27kV Class 1200 Amp Vacuum Circuit Breakers Magnetically Operated
 - Approved Bid Recommendation – Annual Transmission Construction Contract
 - Approved Bid Recommendation – Bid Rockfish Creek Outfall – Contract 1 and Resolution

VIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.1(A)(6) FOR PERSONNEL MATTERS

IX. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY FEBRUARY 10, 2021
8:30 AM

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

Others Present: Elaina L. Ball, CEO/General Manager
Christopher Davis, City Council Liaison
Robert Van Geons, FCEDC

Absent: Telly Whitfield, Assistant City Manager
Michael Boose, Cumberland County Commissioner, Liaison
Melissa Adams, Hope Mills Town Manager/Liaison
Media

REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, February 10, 2021, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of January 27, 2021
- B. Approve Resolution # PWC2021.05 – Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager

Staff is Requesting Approval to Condemn Easement Parcels in Phase V Annexation, Project Areas 24A and Area 24BC. Staff recommends condemnation of seven (7) easement parcels necessary to proceed with construction, installation, operation, and maintenance of main sanitary sewer lines in the Phase V Annexation Project Areas 24A (Hoke Loop Road) and Project Area 24BC (Cliffdale Road), all located in Fayetteville. The sewer mains consist of primarily 8” pipeline, with associated manholes and service laterals to serve individual properties.

- C. Approve Resolution # PWC2021.06 – Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager.

Staff is requesting approval to condemn sixteen (16) Easement Parcels necessary to proceed with the installation, operation, and maintenance of Big Rockfish Creek Sanitary Sewer Outfall in the area of West Fayetteville.

END OF CONSENT

3 MONTH (OCTOBER THRU DECEMBER 2020) FINANCIAL RECAP – (Goal #1)

Presented by: Rhonda Haskins, Chief Financial Officer

Ms. Haskins, Chief Financial Officer provided an update on the 2nd Quarter Financial results.

Events that Shaped the 2nd Quarter

Rate Modification

- Reduction in Electric Rates 5-1-20
- Increase in Water and Wastewater Rates 7-1-20
- New Medium Power TOU rate effective 5-1-20
- DEP Rates

COVID-19

- \$1.5M Emergency Fund Transfer to the City
- Disinfecting Services
- Customer Charge offs
- Business Closures Impacted Sales in All 3 Utilities
- Late Payment Fee and Interest

Weather Impacts

- Rainfall on par with 10-year average and previous year
- Cooling degree days decreased by 6.1% over prior year
- Heating degree days decreased by 6.6% over prior year

The Summary of Major Changes over the prior year are as follows:

Electric Revenue decreased 8.3%; Electric Power Supply & Maintenance increased 2.5%; Coal Ash decreased 40.4%; Electric G&A Expense increased 4.0%; Electric Other Operating Expense decreased 7.5%; Electric Payment in Lieu of Taxes (PILOT) increased 27.3%.

Water Revenue increased 3.0%; Wastewater Sales Revenue increased 5.4%; Water/Wastewater G&A Expense increased 3.7%; Water/Wastewater Other Operating Expense decreased 3.8%; Water/WW Aid, Grants, FIF Transfers increased 236.7%. The Net Bad Debt is less than 1.0%. Days Cash Reserve is 135 Days.

Total Revenue and Expense are lower than Budget and Prior Year in the Electric and Water/Wastewater Funds @ \$115.7M & \$108.6M, respectively.

Electric Sales Revenue was \$102M, down 7.6% for the same quarter in the prior year. Other Revenue was \$13.7M, down 13.7% from the prior year. Electric Power Supply & Maintenance Expenses were \$75.4M, up 2.5% from the prior year. Coal Ash expenses were \$6.5M, down 40.4% from the prior year. G&A Expense

was \$9.4M, down 4.0% from the prior year. Other Operating Expenses were \$17.4M, down 7.5% from the prior year. The change in net position is \$143,000 (budgeted @ \$1.381M).

Power Supply – Total Power & Maintenance for the 2nd quarter as \$81.8M, less Lease Payments & Other Costs of \$8.3M. Total Power Cost were \$73.5M.

Water Sales were \$25.9M, up 3% compared to the prior year. Wastewater Sales were \$26.9M, up 5.4%. Other Revenue was \$3.7M, down 24.4%. G&A expenses were \$9.4M, up 3.7%. Other Operating Expenses were \$33.9M, down 3.8%. Aid, Grants, FIF, Transfers were \$8.1M, up 236.7%, compared to the prior year. Change in Net Position \$21.2M.

Electric Margin Report: Margin as Percent of Total Sales is 35.2%. This represents an increase of 22.1% over last year. Sales revenue dropped not in line with power supply, but we will see the change in power supply, but it will have its drop beginning in January.

Water Margin Report: Margin as Percent of Total Sales is 20.5%. This represents an increase over last year of 3.0%.

Ms. Haskins stated the Capital Expenditures for Electric, Water are under budget. She noted the Electric capital expenditures were \$7.8M. The Water/Wastewater expenditures were \$10.6M. Discussion ensued regarding spending the Capital Budget.

The Days Cash Operating Reserve is 135, above the target of 120 days.

Electric and Water Bad Debt as a percent of sales, remain under 1% at .06% for the first six months of fiscal year 2020. Ms. Haskins noted Post EO 142 write offs resume with a 90-day lag. Recovery of existing write offs continued throughout the period.

Ms. Haskins stated there are additional slides in the Appendix for the Commissioners to review.

GENERAL MANAGER REPORT

NCORR

Ms. Ball stated we are continuing to work funds through the NCORR Hope process which may provide up to 2,000 customers assistance with bills.

We are beginning to come to the end of our six month payment plan process for COVID related matters. As we move customers into our normal payment plan processes, we are asking customers to reach out to us if they continue to have difficulties. Ms. Justice Hinson and her team are beginning to work on communications and the CS teams are being advised on how best to assist customers as we move to regular processes. We are continuing to work with local and state agencies to seek additional funds to assist customers with bill payments.

Metronet

Metronet high speed fiber has commenced since the last Commission meeting. Ms. Ball and Mr. Rynne attended the construction kick-off with the City of Fayetteville, the Metronet leadership as well as other stakeholders. The City of Fayetteville and PWC are just two of the infrastructure and right-of-way owners

in the region. Metronet's deployment plans will cover a number of other entities. Ms. Ball has reminded Metronet of the importance to negotiate agreements with the other entities as well as to cover how they will handle one-touch make ready.

Payroll

Ms. Ball stated Mark Lawler has prepared a slide which explains our rationale for change in direction regarding payroll services.

Mr. Lawler provided the following as background for the discussion:

- Currently operating payroll in Oracle e-business suite
- The IT team spent 650+ hours in payroll operations for calendar year 2020 = appx: \$65,000
- IT and payroll identified and solutioned 4 critical issues in the application for calendar year 2020
- Finance department costs for payroll: \$158,500 excluding Medical and Commission
- ADP payroll is a SaaS (software as a service) solution
 - Annual fees: \$95,450
 - ADP Implementation: \$20-35,000
 - Integration, New Hire, Employee Updates, Data to/from Oracle:
 - One time fee: \$27,000
 - Annual: \$27,000

Mr. Lawler stated as they went through 2020, they began to see a lot of work in Payroll by both teams (Payroll and IT teams). He stated IT had over 650 hours of work they did not anticipate by the IT team for payroll matters. Some of the issues were critical items which could have potentially affected our payroll, though it did not.

Mr. Lawler stated when you take a look at IT, we examine if this is a core skillset of what we really do. So, we proposed looking at 3rd party payroll and taking it off the Oracle system. Oracle has great tools; however, Oracle does not use their own payroll tools.

He also stated they began to look at the time we spend as well as the dollars associated with the hours to maintain the system, as well as the criticality of the system. They looked at several 3rd party systems and have had discussions with ADP as well as others.

Ms. Haskins stated that anything that IT does, the Payroll Team must test. So, they work together. She stated Mr. Lawler is correct, in as much as with the operation of the payroll system. You must be careful, and one slight push of the wrong button does a lot in that system and we have had to have a lot of IT assistance in running payroll. It has become a norm. She stated being able to utilize a software where the working, mechanics, and the pushing of a button outside of PWC would relieve a lot of time for PWC to be able to do more meaningful tasks.

Ms. Ball stated we will time this with other projects that will touch payroll. It will be transitioned over the next year. It makes financial sense. She stated are not laying anyone off. We will repurpose employees. In the administration of ADP, the payroll team today will have to oversee and still complete QA/QC on the relationship. Ms. Haskins stated it comes with opportunities we do not have within our current payroll now that will help managers and others throughout the organization. Ms. Ball stated we have people tied up with timekeeping and it has been a historical hangover.

Commissioner Shaw asked, ‘the \$65,000 you estimate, or it may be definitive, were those overtime hours or regular hours?’ Mr. Lawler stated they are regular hours. He went on to say, though we look at it as their daily job, it takes away from other projects. Ms. Ball stated it is their internal sub costs. She stated this is about getting us out of a high cost and high risk activity. Commissioner Shaw asked if the real savings is in the workload. Mr. Lawler confirmed. Commissioner Shaw asked for clarification on how we moved to outsource versus on what that time frees up for IT or Payroll which it out of the ordinary. Mr. Lawler provided details of the issues IT had to troubleshoot. Additional discussion ensued regarding the Oracle system.

United Way

Ms. Ball stated Carolyn Justice-Hinson and her team organized a terrific Virtual United Way recognition meeting. Ms. Ball stated we had possibly 100 employees in the meeting. Ms. Ball stated she wanted to publicly thank our team for their generosity. We exceeded our goal and set a record for the organization.

New Teams

Ms. Ball stated we have begun the Supply Chain Improvement Team and the Policy and Procedures Team. We are working collaboratively with the City to join their Supplier Availability and Disparity Study. Despite having let the RFP last year and received proposals, the City allowed us to send an addendum for our work, as well as our spend data, so the prospective offers can evaluate it. We expect prospective offers on our addenda within 30 days. We will co-fund the study, and there will be a budgetary item regarding it. Ms. Ball thanked the City for their collaboration.

Performance Management

Ms. Ball stated we need to re-tool our performance management system. She has begun conversations with David Pistrui on this effort. Our current system is antiquated. We need an annual cycle tied to the strategic plan, annual budget, etc.

Strategic Plan

Elaina Ball stated in our last meeting we discussed the update to the Strategic Plan. She appreciates the Commissioners’ input. Since that discussion we have incorporated the suggestion we heard from everyone into the draft plan and Commissioner Rogers is reviewing it. Once he has completed his review, she will forward it to all the Commissioners for their input. The Officers are working on metrics or KPIs for the plan and we will have suggestions to the Commissioners in the next meeting for that portion as well. After that step, we will begin looking for strategic projects or initiatives. Many of them are inflight but there will be some new ones as well.

Next Meeting

Ms. Ball plans to discuss the Strategic Plan, as well as have a presentation from our broker regarding real estate matters. Depending on the will of the Commission today, we will bring back some economic development discussion item.

She met with the County Manager, Amy Cannon. She would like to re-engage with the discussion around water supply to Grays Creek.

COMMISSIONER/LIAISON COMMENTS

Commissioner Wade Fowler

Expressed displeasure with the technical difficulties during the Commission Meeting.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report – January 2021
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 19077 – Replace and upgrade roadway lighting facilities @ NC Hwy 24/87 (Rowan St).
 - Encr. # 19160 – install 6” fire line @ S. Eastern Blvd (All Climate Control Storage)
 - Encr. # 19167 – install 1” water lateral @ SR1141 (Cumberland Road) and SR2995 (Hopedale Street) for Triple J Mechanics

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(4) TO DISCUSS ECONOMIC DEVELOPMENT MATTERS

Commissioner Huff motioned to go into closed session pursuant to North Carolina General Statutes 143-318.11(A)(4) to discuss Economic Development Matters. Motion was seconded by Commissioner Shaw, and unanimously approved at 9:10 am.

There being no more discussion, upon motion by Commissioner Huff, seconded by Commissioner Shaw, and unanimously approved, the Commission returned to open session at 9:35 a.m.

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143.318(A)(1) TO DISCUSS CONFIDENTIAL INFORMATION IN ACCORDANCE WITH N.C.G.S. § 132-1.2(1).

Commissioner Huff motioned to go into closed session pursuant to North Carolina General Statutes 143.315(A)(1) to discuss confidential information in accordance with N.C.G.S. § 132-1.2(1). Motion was seconded by Commission Shaw, and unanimously approved by 9:36 a.m.

There being no more discussion, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the Commission returned to open session at 11:00 a.m.

ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the meeting was adjourned at 11:00 a.m.

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February 16, 2021

MEMO TO: Elaina L. Ball, CEO/General Manager

FROM: James West, CLO/General Counsel /s/JPW

SUBJECT: Recommendation to Delegate Authority to the CEO/General Manager to Execute Construction and Repair Contracts of \$500,000 or More

Staff recommends that the Commissioners delegate authority to the CEO/General Manager to award and execute contracts and other legal documents necessary for the construction or repair work requiring the estimated expenditure of public money in an amount equal to or more than five hundred thousand dollars (\$500,000) in compliance with G.S. 143-129 if such contracts are first approved by a majority vote of the City Council of the City of Fayetteville, which contracts shall be in the name of the City of Fayetteville, by and through PWC.

Comments: PWC has determined that delegation to the CEO/General Manager of signature authority for any construction and repair contract of \$500,000 or more after approval of the contract by the City Council will eliminate an unnecessary administrative burden.

**RESOLUTION DELEGATING CONSTRUCTION CONTRACT
EXECUTION AUTHORITY TO THE CEO/GENERAL MANAGER**

WHEREAS, the Fayetteville Public Works Commission (PWC), a public authority under North Carolina law, is entitled to enter into contracts for construction or repair work requiring the estimated expenditure of public money in an amount equal to or more than five hundred thousand dollars (\$500,000) in compliance with G.S. 143-129 if such contracts are first approved by a majority vote of the City Council of the City of Fayetteville and such contracts are in the name of the City of Fayetteville, by and through PWC, in accordance with Section 6A.20 of Chapter VIA of the Charter of the City of Fayetteville;

WHEREAS, PWC has the authority under Section 6A.8 of Chapter VIA of the Charter of the City of Fayetteville to delegate certain duties and responsibilities when necessary or convenient for its operations, including but not limited to the execution of contracts and other legal documents that are to be in the name of the City of Fayetteville, by and through PWC; and

WHEREAS, PWC has deemed that the delegation of the duties and responsibilities specified hereinbelow are consistent with PWC's authority and fiduciary responsibilities.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. Pursuant to Section 6A.8 of Chapter VIA of the Charter of the City of Fayetteville, PWC delegates authority to the CEO and General Manager to award and execute contracts and other legal documents necessary for the construction or repair work requiring the estimated expenditure of public money in an amount equal to or more than five hundred thousand dollars (\$500,000) in compliance with G.S. 143-129 if such contracts are first approved by a majority vote of the City Council of the City of Fayetteville, which contracts shall be in the name of the City of Fayetteville, by and through PWC.

ADOPTED this 24th day of February, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil L. Rogers, Secretary

Open Commission Requests

As of 2-24-21

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Action Items as a result of the 2019 budget discussions: Provide cost analysis of the Wellness Program - Completed Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
To be Completed with Strategic Planning	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
To Be Determined	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell
To Be Determined	Provide a presentation on the process to be followed in the event of a Contamination Event (corrected 11-9-20) Requested by: D. Rogers 10-14-20	M. Noland
To Be Determined	Provide explanation on the options customers have when online without speaking to a customer representative. (11-11-20)	D. Trego R. Haskins

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JANUARY 2021
GENERAL FUND BANK ACCOUNT

BEGINNING BALANCE: 01/01/2021

\$ 36,441,804.18

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC. BUSINESS CTR:	6,349	\$ 3,680,986.52
WF LOCKBOX	18,924	\$ 4,171,127.27
KIOSK CASH/CHECKS:	1,019	\$ 132,508.80
DRAFTS:	19,336	\$ 3,578,776.82
SPEEDPAY/BILL 2 PAY:	60,332	\$ 10,885,900.86
ADCOMP (KIOSK CREDITCARDS):	1,025	\$ 104,757.46
WESTERN UNION	3,239	\$ 561,009.71
E-BOX:	10,017	\$ 1,855,846.44
RECEIVABLES VIA ACH WIRES:	133	\$ 1,943,859.35
MISCELLANEOUS RECEIPTS:	40	\$ 3,608,022.55

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 30,522,795.78

INVESTMENT(S) MATURED: GF		\$ -
INVESTMENT(S) MATURED: RATE STABL. ELEC	2	\$ 7,000,000.00
INVESTMENT(S) MATURED: ANNEX	1	\$ 2,000,000.00
INVESTMENT(S) MATURED: NCDOT		\$ -
INVESTMENT INTEREST RECEIPTS: GF	3	\$ 88,050.00
INVESTMENT INTEREST RECEIPTS: ERSF	1	\$ 31,600.00
INVESTMENT INTEREST RECEIPTS: NCDOT	1	\$ 583.00

GRAND TOTAL OF RECEIPTS:

\$ 39,643,028.78

VENDOR ACH PAYMENTS ISSUED:	263	\$ (21,997,447.06)
EMPLOYEE REIMBURSEMENTS:	10	\$ (1,699.60)
ACCOUNTS PAYABLE CHECKS ISSUED:	474	\$ (2,397,648.79)
COMMERCIAL CREDIT CARD PAYMENTS:	65	\$ (171,874.09)
INVESTMENT(S) PURCHASED: GF	2	\$ (4,000,105.00)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (3,997,013.33)
INVESTMENT(S): ANNEX. RESERVE	1	\$ (1,999,100.00)
INVESTMENT(S): DEBT SVC.		\$ -
INVESTMENT(S): NCDOT	1	\$ (2,000,105.00)
VENDOR SERVICES WIRED PAYMENTS:	40	\$ (3,775,941.35)
TRANSFERS: NCCMT GF		\$ -
TRANSFERS: WF-TPA ACCOUNT		\$ -
TRANSFERS: BONY		\$ -
RETURNED CHECKS:	37	\$ (16,556.66)
RETURNED DRAFTS:	128	\$ (23,648.52)
RETURNED SPEED / PAYBILL 2 PAY:	577	\$ (180,959.84)
RETURNED EBOX:	8	\$ (1,711.30)
RETURN ADCOMP:	1	\$ (3,939.64)
PAYROLL:	1,311	\$ (2,504,894.28)

(43,072,644.46)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 01/31/2021

\$33,012,188.50

PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JANUARY 2021
GENERAL FUND BANK ACCOUNT

Checks Over \$25,000.00 :

CITY OF FAYETTEVILLE	CHECK	\$	(77,706.91)
DIRECTDEFENSE, INC	CHECK	\$	(47,600.00)
INNOVATIVE	CHECK	\$	(26,336.26)
JSMITH CUVIL LLC	CHECK	\$	(210,662.50)
METHODIST UNIVERSITY	CHECK	\$	(79,001.00)
MILESTONE UTILITY SERVICES	CHECK	\$	(372,846.57)
MILESTONE UTILITY SERVICES	CHECK	\$	(420,549.19)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(49,115.82)
RIGHT OF WAY CONSULTANTS, LLC	CHECK	\$	(163,050.00)
U.S. TREASURY	CHECK	\$	(54,691.27)
VERIZON WIRELESS	CHECK	\$	(33,367.11)
VIVID LEARNING SYSTEMS	CHECK	\$	(57,850.00)

Wire Payments over \$25,000.00 :

LEGERS	WIRE	\$	(1,135,086.81)
NC DEPT REVENUE SALES TAX	WIRE	\$	(450,000.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(323,562.62)
NC DEPT REVENUE SALES TAX	WIRE	\$	(83,645.65)
PAYROLL: RETIREMENT	WIRE	\$	(37,980.48)
PAYROLL: RETIREMENT	WIRE	\$	(38,223.66)
PAYROLL-IRS	WIRE	\$	(419,168.64)
PAYROLL-IRS	WIRE	\$	(521,934.35)
PAYROLL-NATIONWIDE	WIRE	\$	(40,531.45)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(80,621.00)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(69,612.00)
PROCUREMENT CARD	WIRE	\$	(26,774.05)
PROCUREMENT CARD	WIRE	\$	(25,645.56)
PROCUREMENT CARD	WIRE	\$	(29,837.57)

TOTAL CHECKS:

\$ (1,592,776.63)

Total Wires:

\$ (3,632,623.84)

Vendor Ach Payments over \$25,000.00 :

ACSE SOLUTIONS	ACH	\$	(47,280.00)	NEWGEN STRATEGIES AND SOLUTIONS	ACH	\$	(27,011.25)
ANIXTER INTERNATIONAL INC	ACH	\$	(30,959.44)	PENCCO INC	ACH	\$	(33,461.33)
BILLY BILL GRADING	ACH	\$	(332,858.66)	PENCCO INC	ACH	\$	(58,216.73)
CDM SMITH	ACH	\$	(71,472.50)	PIKE ELECTRIC, LLC	ACH	\$	(163,676.90)
CINTAS CORPORATION	ACH	\$	(36,021.39)	POWERSECURE SERVICE INC	ACH	\$	(39,145.95)
CITY OF FAYETTEVILLE	ACH	\$	(1,304,238.88)	PUBLIC WORKS COMMISSION	ACH	\$	(43,694.20)
COOPER FORD	ACH	\$	(34,404.00)	RELIASTAR LIFE INSURANCE COMPANY	ACH	\$	(40,071.32)
CORE AND MAIN	ACH	\$	(38,118.84)	SANDY'S HAULING & BACKHOE SVC	ACH	\$	(1,141,114.17)
DIAMOND CONSTRUCTORS	ACH	\$	(32,403.42)	SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(36,616.47)
DUKE ENERGY	ACH	\$	(556,919.18)	SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(64,990.94)
DUKE ENERGY	ACH	\$	(12,321,693.90)	SYNAGRO CENTRALM LLC	ACH	\$	(128,656.39)
ELECTRICITIES OF NC, INC	ACH	\$	(118,452.00)	T.A. LOVING CO	ACH	\$	(306,982.26)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(26,025.00)	T.A. LOVING CO	ACH	\$	(1,738,510.20)
ERMCO	ACH	\$	(68,424.00)	TMG CONSULTING INC	ACH	\$	(55,242.00)
ES&J ENTERPRISES	ACH	\$	(109,803.83)	US DEPARTMENT OF ENERGY	ACH	\$	(49,917.85)
FCEDC	ACH	\$	(78,000.00)	UNICOI ENERGY SERVICE, LLC	ACH	\$	(120,000.00)
HYDROSTRUCTURES, PA	ACH	\$	(26,400.00)	UNIVAR SOLUTIONS USA INC	ACH	\$	(28,974.41)
JGH II, INC	ACH	\$	(72,557.00)	WESCO RALEIGH UTILITY	ACH	\$	(31,594.22)
LEE ELECTRIC CONSTRUCTION	ACH	\$	(414,633.20)	WESCO RALEIGH UTILITY	ACH	\$	(121,151.28)
LOOKS GREAT SERVICES	ACH	\$	(77,906.90)	WESCO RALEIGH UTILITY	ACH	\$	(209,181.78)
MAINLINING AMERICA, LLC	ACH	\$	(253,515.24)	WK DICKSON & CO. INC	ACH	\$	(283,000.08)
MECHANICAL JOBBERS MARKETING	ACH	\$	(250,841.40)				
MOORMAN, KIZER & REITZEL, INC	ACH	\$	(89,990.64)				
NC RENEWABLE POWER, LLC	ACH	\$	(27,058.87)				

TOTAL ACH PYMTS:

\$ (21,141,188.02)

Customer Utility Payments By Payment Type - FY20 and FY21

Payment Type	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Kiosk	45	248	389	562	592	585	679	632	713	944	976	1,073	1,019
Mail	20,471	19,411	21,540	14,778	21,571	24,388	18,333	20,323	21,219	17,438	20,557	18,575	18,353
Walk In	15,950	9,544	6,796	0	0	0	0	0	0	0	0	0	0
Drive Thru	4,214	3,584	4,542	4,432	5,789	5,768	5,747	5,247	5,850	6,653	6,012	6,548	6,349
Depository	1,018	521	842	500	560	695	563	834	519	468	580	439	571
Bank Draft	16,402	15,774	17,997	18,332	18,172	18,253	18,478	18,570	18,496	18,697	15,997	19,172	19,336
Bill2Pay IVR	20,489	19,983	18,501	15,384	16,853	15,336	16,277	13,936	16,534	19,727	19,039	20,480	21,538
Bill2Pay WEB	31,253	31,096	29,190	29,545	31,744	28,455	31,127	26,606	30,336	35,778	34,383	36,384	38,794
Western Union	4,295	3,911	3,260	2,639	3,120	2,852	3,018	2,654	2,949	3,341	3,009	3,319	3,239
E-Box	11,106	9,866	10,492	10,460	11,100	11,004	12,165	10,311	11,127	11,216	9,835	10,711	10,017
Totals	125,243	113,938	113,549	96,632	109,501	107,336	106,387	99,113	107,743	114,262	110,388	116,701	119,216



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
January 31, 2021**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	70,000,000.00	69,950,602.90	69,924,915.26	29.75	234	121	0.298	0.302
Federal Agency Coupon Securities	99,155,000.00	100,177,237.43	99,504,741.13	42.33	2,055	1,843	0.956	0.969
Bank CD's	26,863,297.11	26,863,297.11	26,863,297.11	11.43	825	377	1.590	1.613
NCCMT Government	38,771,577.22	38,771,577.22	38,771,577.22	16.49	1	1	0.009	0.009
Investments	234,789,874.33	235,762,714.66	235,064,530.72	100.00%	1,034	859	0.677	0.686

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	138,403.02	1,241,881.16
Average Daily Balance	237,912,337.34	243,505,094.11
Effective Rate of Return	0.68%	0.87%


 Rhonda Haskins (Feb 17, 2021 09:11 EST)
 Feb 17, 2021
 Rhonda Haskins, Chief Financial Officer

Reporting period 01/01/2021-01/31/2021

Run Date: 02/02/2021 - 16:56

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
January 31, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
05571BR54	210081	BPCEGP		01/05/2021	2,000,000.00	1,999,516.00	1,999,370.00	0.180	63	0.180	0.00	146.00	04/05/2021
2254EAU27	210045	CSFBNY		10/09/2020	3,000,000.00	2,997,291.00	2,996,980.00	0.240	151	0.243	0.00	311.00	07/02/2021
2254EAUT8	210055	CSFBNY		11/02/2020	3,000,000.00	2,996,718.00	2,996,333.33	0.250	176	0.253	0.00	384.67	07/27/2021
2254EAUT8	210056	CSFBNY		11/02/2020	2,000,000.00	1,997,812.00	1,997,555.56	0.250	176	0.253	0.00	256.44	07/27/2021
2254EAUT8	210057	CSFBNY		11/02/2020	2,000,000.00	1,997,812.00	1,997,555.56	0.250	176	0.253	0.00	256.44	07/27/2021
38150TZE7	210072	GSINAT		12/14/2020	5,000,000.00	4,987,505.00	4,987,272.21	0.294	316	0.294	0.00	232.79	12/14/2021
45685QWA3	210074	INGFDG		12/15/2020	5,000,000.00	4,995,240.00	4,992,326.39	0.250	221	0.253	0.00	2,913.61	09/10/2021
5006E2SU7	210036	KDBNY		09/11/2020	3,300,000.00	3,298,363.20	3,297,321.14	0.251	116	0.254	0.00	1,042.06	05/28/2021
53948AP96	210012	LBCMNY		08/03/2020	400,000.00	399,987.20	399,975.11	0.280	8	0.286	0.00	12.09	02/09/2021
53948AP96	210013	LBCMNY		08/03/2020	4,600,000.00	4,599,852.80	4,599,713.78	0.280	8	0.286	0.00	139.02	02/09/2021
53948AU25	210046	LBCMNY		10/15/2020	1,400,000.00	1,398,976.60	1,398,414.50	0.270	151	0.273	0.00	562.10	07/02/2021
53948AU25	210047	LBCMNY		10/15/2020	600,000.00	599,561.40	599,320.50	0.270	151	0.273	0.00	240.90	07/02/2021
53948AV65	210062	LBCMNY		11/12/2020	2,100,000.00	2,097,981.90	2,096,745.00	0.300	186	0.303	0.00	1,236.90	08/06/2021
53948AV65	210063	LBCMNY		11/12/2020	900,000.00	899,135.10	898,605.00	0.300	186	0.303	0.00	530.10	08/06/2021
55607KPJ9	210037	MACQBK		09/11/2020	240,000.00	239,984.40	239,977.33	0.199	17	0.200	0.00	7.07	02/18/2021
55607KPJ9	210038	MACQBK		09/11/2020	2,760,000.00	2,759,820.60	2,759,739.33	0.200	17	0.200	0.00	81.27	02/18/2021
55607KPJ9	210039	MACQBK		09/11/2020	2,000,000.00	1,999,870.00	1,999,811.11	0.200	17	0.200	0.00	58.89	02/18/2021
56108JRM5	210031	MAYBNY		09/01/2020	2,700,000.00	2,698,922.70	2,698,400.25	0.270	79	0.272	0.00	522.45	04/21/2021
56108JQA2	210042	MAYBNY		09/23/2020	2,000,000.00	1,999,652.00	1,999,527.22	0.230	37	0.230	0.00	124.78	03/10/2021
62479LWT8	210082	MUFGBK		01/05/2021	2,000,000.00	1,996,974.00	1,997,223.33	0.210	238	0.212	0.00	-249.33	09/27/2021
63873JPQ7	210043	NATXNY		10/09/2020	240,000.00	239,982.96	239,977.00	0.150	23	0.150	0.00	5.96	02/24/2021
63873JPQ7	210044	NATXNY		10/09/2020	2,760,000.00	2,759,804.04	2,759,735.50	0.150	23	0.150	0.00	68.54	02/24/2021
63873JPR5	210050	NATXNY		10/30/2020	2,000,000.00	1,999,852.00	1,999,720.00	0.209	24	0.210	0.00	132.00	02/25/2021
63873JPR5	210051	NATXNY		11/02/2020	240,000.00	239,982.24	239,966.40	0.209	24	0.210	0.00	15.84	02/25/2021
63873JPR5	210052	NATXNY		11/02/2020	2,760,000.00	2,759,795.76	2,759,613.60	0.210	24	0.210	0.00	182.16	02/25/2021
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,196,148.60	4,189,367.00	0.620	147	0.631	0.00	6,781.60	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,798,349.40	1,795,443.00	0.620	147	0.631	0.00	2,906.40	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,996,332.00	3,989,873.33	0.620	147	0.631	0.00	6,458.67	06/28/2021
83369BQ41	210073	SOCGEN		12/14/2020	5,000,000.00	4,999,380.00	4,999,052.78	0.220	31	0.220	0.00	327.22	03/04/2021
Subtotal and Average			71,626,357.26		70,000,000.00	69,950,602.90	69,924,915.26	0.295	121	0.298	0.00	25,687.64	
Federal Agency Coupon Securities													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,057,592.55	1,048,925.28	2.000	877	2.044	1,925.00	8,667.27	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	453,253.95	449,539.41	2.000	877	2.044	825.00	3,714.54	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,115,111.60	2,106,984.05	2.300	856	2.151	7,245.00	8,127.55	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	906,476.40	902,993.16	2.300	856	2.151	3,105.00	3,483.24	06/07/2023

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
January 31, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,499,062.60	1,393,847.89	2.000	2877	2.061	3,344.44	105,214.71	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	642,455.40	597,363.38	2.000	2877	2.061	1,433.33	45,092.02	12/18/2028
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,401,391.60	1,399,826.63	1.125	1505	1.128	5,862.50	1,564.97	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	600,596.40	599,925.70	1.125	1505	1.128	2,512.50	670.70	03/17/2025
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,070,938.10	2,100,000.00	1.280	3409	1.280	4,330.67	-29,061.90	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	887,544.90	900,000.00	1.280	3409	1.280	1,856.00	-12,455.10	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,101,940.40	2,095,556.14	0.730	1576	0.780	2,725.33	6,384.26	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	900,831.60	898,095.49	0.730	1576	0.780	1,168.00	2,736.11	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,105,749.80	2,093,446.91	0.820	1941	0.880	3,061.33	12,302.89	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	902,464.20	897,191.53	0.820	1941	0.880	1,312.00	5,272.67	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,400,483.00	1,393,454.32	1.400	3403	1.454	3,430.00	7,028.68	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	600,207.00	597,194.71	1.400	3403	1.454	1,470.00	3,012.29	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,402,909.20	1,393,568.69	1.060	2671	1.125	2,679.44	9,340.51	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	601,246.80	597,243.72	1.060	2671	1.125	1,148.33	4,003.08	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,101,516.20	2,096,917.41	0.580	1218	0.624	1,962.33	4,598.79	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	900,649.80	898,678.89	0.580	1218	0.624	841.00	1,970.91	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,100,222.60	2,098,330.62	0.700	1610	0.718	1,265.83	1,891.98	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	900,095.40	899,284.55	0.700	1610	0.718	542.50	810.85	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,100,470.40	2,098,563.83	0.570	1247	0.590	964.25	1,906.57	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	900,201.60	899,384.50	0.570	1247	0.590	413.25	817.10	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,320,945.36	1,328,470.81	0.670	2019	0.695	4,158.47	-7,525.45	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	566,119.44	569,344.64	0.670	2019	0.695	1,782.20	-3,225.20	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,249,086.07	1,251,154.63	1.530	2220	0.750	7,557.84	-2,068.56	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	535,322.60	536,209.13	1.530	2220	0.750	3,239.07	-886.53	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,842,650.25	1,858,026.38	2.120	3291	1.460	18,137.78	-15,376.13	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	789,707.25	796,297.02	2.120	3291	1.460	7,773.33	-6,589.77	02/05/2030
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,909,388.00	3,543,392.94	2.500	2503	2.300	12,395.83	365,995.06	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,675,452.00	1,518,596.97	2.500	2503	2.300	5,312.50	156,855.03	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,540,040.00	3,500,000.00	2.780	3090	2.780	3,243.33	40,040.00	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,517,160.00	1,500,000.00	2.780	3090	2.780	1,390.00	17,160.00	07/19/2029
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,096,562.30	2,092,943.95	1.070	2314	1.125	3,557.75	3,618.35	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	898,526.70	896,975.98	1.070	2314	1.125	1,524.75	1,550.72	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,992,295.00	4,992,367.44	0.500	1134	0.549	9,722.22	-72.44	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	833,411.36	828,361.25	3.000	2048	0.685	8,575.00	5,050.11	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	357,176.30	355,011.96	3.000	2048	0.685	3,675.00	2,164.34	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,075,604.30	2,094,719.06	0.825	2388	0.867	7,892.50	-19,114.76	08/17/2027

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Fayetteville PWC Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	889,544.70	897,736.73	0.825	2388	0.867	3,382.50	-8,192.03	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,379,781.20	1,398,356.94	0.800	2226	0.819	4,448.89	-18,575.74	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	591,334.80	599,295.83	0.800	2226	0.819	1,906.67	-7,961.03	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	722,411.20	725,478.25	2.000	2186	1.363	155.56	-3,067.05	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	309,604.80	310,919.25	2.000	2186	1.363	66.67	-1,314.45	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,092,895.70	2,088,126.48	0.375	1775	0.500	1,903.12	4,769.22	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	896,955.30	894,911.34	0.375	1775	0.500	815.62	2,043.96	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,990,406.00	5,990,769.76	0.190	1054	0.243	1,235.00	-363.76	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,399,116.60	1,400,073.50	0.270	1151	0.270	346.50	-956.90	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	599,621.40	600,031.50	0.270	1151	0.270	148.50	-410.10	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,998,738.00	2,000,105.00	0.270	1151	0.270	495.00	-1,367.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,998,738.00	2,000,105.00	0.270	1151	0.270	495.00	-1,367.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,398,902.40	1,400,000.00	0.250	1820	0.622	48.61	-1,097.60	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	599,529.60	600,000.00	0.250	1820	0.622	20.83	-470.40	01/26/2026
3134GV3E6	210004	FHLMC		07/06/2020	1,750,000.00	1,750,127.75	1,749,711.69	0.470	970	0.476	731.11	416.06	09/29/2023
3134GV3E6	210005	FHLMC		07/06/2020	750,000.00	750,054.75	749,876.44	0.470	970	0.476	313.33	178.31	09/29/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,400,581.00	1,400,000.00	0.480	1400	0.480	2,781.33	581.00	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	600,249.00	600,000.00	0.480	1400	0.480	1,192.00	249.00	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,393,435.40	1,400,000.00	0.650	1687	0.650	3,437.78	-6,564.60	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	597,186.60	600,000.00	0.650	1687	0.650	1,473.33	-2,813.40	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,642,076.92	2,649,816.41	0.500	1793	0.588	4,470.28	-7,739.49	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,132,318.68	1,135,635.60	0.500	1793	0.588	1,915.83	-3,316.92	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,102,039.10	2,097,215.01	0.250	1008	0.300	1,254.17	4,824.09	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	900,873.90	898,806.43	0.250	1008	0.300	537.50	2,067.47	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,096,054.10	2,100,000.00	0.650	1954	0.650	1,971.67	-3,945.90	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	898,308.90	900,000.00	0.650	1954	0.650	845.00	-1,691.10	06/09/2026
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,535,959.04	1,539,706.70	0.500	1478	0.504	1,561.39	-3,747.66	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	658,268.16	659,874.30	0.500	1478	0.504	669.17	-1,606.14	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,999,266.00	2,000,000.00	0.350	1260	0.350	311.11	-734.00	07/15/2024
Subtotal and Average			98,671,408.46		99,155,000.00	100,177,237.43	99,504,741.13	1.014	1843	0.969	194,294.07	672,496.30	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	168	2.730	56,640.22	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,647,673.79	1,647,673.79	1,647,673.79	2.730	168	2.730	24,274.36	0.00	07/19/2021
163574	200163	CB&T		06/26/2020	2,106,309.40	2,106,309.40	2,106,309.40	0.600	875	0.600	1,281.10	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	902,704.03	902,704.03	902,704.03	0.600	875	0.600	549.04	0.00	06/26/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Bank CD's													
163568	200165	CB&T		06/26/2020	2,807,710.54	2,807,710.54	2,807,710.54	0.550	510	0.550	1,565.39	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,203,304.51	1,203,304.51	1,203,304.51	0.550	510	0.550	670.88	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,102,101.04	2,102,101.04	2,102,101.04	0.400	286	0.400	1,807.76	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	900,900.44	900,900.44	900,900.44	0.400	286	0.400	774.76	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,503,587.50	3,503,587.50	3,503,587.50	0.410	378	0.410	3,083.73	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	1,501,537.50	1,501,537.50	1,501,537.50	0.410	378	0.410	1,321.59	0.00	02/14/2022
65813	190053	SB&T		05/10/2019	2,215,553.18	2,215,553.18	2,215,553.18	3.200	97	3.200	4,278.91	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	949,522.81	949,522.81	949,522.81	3.200	97	3.200	1,833.82	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,224,471.35	2,224,471.35	2,224,471.35	3.440	462	3.440	4,618.80	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	953,344.85	953,344.85	953,344.85	3.440	462	3.440	1,979.49	0.00	05/09/2022
Subtotal and Average			26,858,111.81		26,863,297.11	26,863,297.11	26,863,297.11	1.613	377	1.613	104,679.85	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	13.39	13.39	13.39	0.009	1	0.009	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	23.33	23.33	23.33	0.009	1	0.009	13.04	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.68	177.68	177.68	0.009	1	0.009	0.01	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.51	885.51	885.51	0.009	1	0.009	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.75	428.75	428.75	0.009	1	0.009	0.02	0.00	
658191101	NC0007	NCCMT		05/01/2019	11.59	11.59	11.59	0.009	1	0.009	10.23	0.00	
658191101	NC0008	NCCMT		05/01/2019	19.68	19.68	19.68	0.009	1	0.009	12.01	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.57	170.57	170.57	0.009	1	0.009	0.01	0.00	
658191101	NC0010	NCCMT		05/01/2019	478.18	478.18	478.18	0.009	1	0.009	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.61	183.61	183.61	0.009	1	0.009	0.01	0.00	
658191101	NC0012	NCCMT		05/01/2019	7,472,063.47	7,472,063.47	7,472,063.47	0.009	1	0.009	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	5,446,610.17	5,446,610.17	5,446,610.17	0.009	1	0.009	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,251,378.33	1,251,378.33	1,251,378.33	0.009	1	0.009	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.15	10.15	10.15	0.009	1	0.009	0.13	0.00	
658191101	NC0016	NCCMT		05/01/2019	20.47	20.47	20.47	0.009	1	0.009	13.55	0.00	
658191101	NC0017	NCCMT		05/01/2019	19.08	19.08	19.08	0.009	1	0.009	1.38	0.00	
658191101	NC0023	NCCMT		05/01/2019	10,215,577.01	10,215,577.01	10,215,577.01	0.009	1	0.009	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	7,200,305.18	7,200,305.18	7,200,305.18	0.009	1	0.009	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	1,511,306.45	1,511,306.45	1,511,306.45	0.009	1	0.009	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	20.05	20.05	20.05	0.009	1	0.009	24.83	0.00	
658191101	NC0028	NCCMT		05/01/2019	12.74	12.74	12.74	0.009	1	0.009	3.62	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
NCCMT Government													
658191101	NC0031	NCCMT		10/30/2020	663,083.97	663,083.97	663,083.97	0.009	1	0.009	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	5,008,776.03	5,008,776.03	5,008,776.03	0.009	1	0.009	0.00	0.00	
658191101	NC0033	NCCMT		11/19/2020	1.83	1.83	1.83	0.009	1	0.009	9.77	0.00	
Subtotal and Average			40,756,459.81		38,771,577.22	38,771,577.22	38,771,577.22	0.009	1	0.009	88.61	0.00	
Total and Average			237,912,337.34		234,789,874.33	235,762,714.66	235,064,530.72	0.703	859	0.685	299,062.53	698,183.94	

**Fayetteville PWC Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			237,912,337.34		234,789,874.33	235,762,714.66	235,064,530.72	0.703	859	0.685	299,062.53	698,183.94

**Public Works Commission
Bad Debt Report**

Reporting Period: Jan-21
Dates Covered: Oct-20

Beginning Net YTD Bad Debt Writeoffs	91,370.65
Amount to Bad Debt this Period	469,090.33
Recovered this Period	(69,493.51)
Ending Net YTD Bad Debt Writeoffs	490,967.47
Total Accounts Written of this Period	790

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:


Residential Accounts:

280	Accounts \$250.00 or less	30,996.50
152	Accounts \$250.01 to \$500.00	54,786.21
321	Accounts OVER \$500.00	342,718.63
753	TOTAL RESIDENTIAL:	428,501.34

NON RESIDENTIAL ACCOUNTS:

25	Accounts \$500.00 or less	3,961.71
12	Accounts over \$500.01	36,627.28
37	TOTAL NON RESIDENTIAL:	40,588.99

Approved to be placed in the uncollectibles:


Rhonda Haskins (Feb 12, 2021 13:38 EST)

Rhonda Haskins, CFO

Public Works Commission
Bad Debt Report

Reporting Period:
Dates Covered:

List of Residential Accounts over \$500.01

DALE, EMERSONSUE	506.57	MILLS, PATSY	722.42	SPRENKLE, JOSEPH	1,161.10
JONES, OLIVIA C	507.88	MILLIKEN, KENNETH	723.56	MOORE, JOSH	1,175.08
MYERS, DAVID R	512.74	MITCHELL, ANTONIO	723.71	MURPHY, JESSICA	1,179.04
REAVES, ALEXANDRIA	517.01	HUNT, VIVICA	729.66	FERRELL, EVA	1,180.14
BRADLEY, CLAYTON	519.96	MONROE, GREGORY	731.29	ISHMAL, ERMON	1,181.77
HAMANN, RENEE M	522.32	ATEMAN, KRISTOPHER	732.76	WIGGINS, SHEILA	1,187.94
ELLIS, VICTORIA E	522.63	WIGGINS, HUDSON	741.14	CALDERON, SAINESILEX	1,188.76
MILETTY, MELINDA	523.03	KNIGHT, ROSA	742.49	MC, COFIELD DOUGLAS	1,195.86
MATHEWS, MICHAEL	524.74	WICKLAN, SAKALA	744.48	EVERETT, SHONDA	1,196.73
THOMAS, JOSEPH	526.00	FELDER, RENAJAL	745.34	MARDIS, JONATHAN	1,203.31
MORRIS, WALIEK	526.65	SWILLEY, CHRISTIAN	745.69	SMITH, ANTONIA S	1,205.82
MCNAIR, SYNTHIA	527.59	FOWLER, PAUL	749.15	DUNCAN, DOMINIQUE	1,206.49
LEWIS, PAULA H	529.96	RIVERA, MAYA E	749.31	WEEKS, RYAN	1,212.65
WRIGHT, JOSHUA R	534.28	VANCE, JANAE	754.35	GIRARD, JENNY	1,223.89
VARGAS, RAFAEL E	535.65	LANK, KRISTAL	756.18	LEE, TAMEKA	1,225.83
NOILES, ANGELA	538.52	RADER, NANCY J	757.12	JARMON, SHIRLEY	1,227.34
PEREZ, CHRISTOPHER	540.95	MARTIN, ANGELA E	764.25	BOBBITT, SALEE	1,230.28
MILLS, DAVID A	542.26	ALMESTICA, CHRISTINE	767.26	WIGGINS, LATOYA	1,250.03
JONES, AIA S	543.55	MYERS, STACIE T	772.70	HILL, TERRY LAMONT	1,251.85
SHURKALIN, ROSALYN	544.00	INMAN, IAN	774.02	DOCKERY, ERIC	1,255.68
SMITH, CHRISTINA C	545.09	COOK-BOYCE, IAN	774.75	BROWN, EDWARD	1,257.82
MCLEAN, DESMOND	546.63	PRIMUS, BREANA	776.30	RUSSELL, ALANDRIA	1,265.90
ENGLAND, CHIEMI	548.24	JOLLIFFE, LUCRETIA	780.96	HURTADO, TAKECIA	1,280.36
REED, JENNIFER	548.53	PARKER, JAMES	785.31	SCALES, CHRISTOPHER	1,283.07
MURPHY, KELLIE	550.53	NORTON, VIRGINIA	786.88	MCGEACHY, PHILLIP	1,293.97
MCGREGOR, SAMUEL	550.59	OLSHAVSKY, JESSICA	790.83	RICHARDSON, MAURICE	1,294.58
JACOBS, NICHOLAS	551.65	GARNER, TRACEY	798.61	LAUTERBACH, DEBBIE	1,294.70
MCLAUGHLIN, TIMOTHY	551.84	SHRADER, DAVID	802.08	CLEMMONS, JACQUAIL	1,296.05
BOOKER, DEREK P	556.22	NORSFLEET, SHAREEK	805.22	DAVIS, JENNIFER	1,315.87
QUICK, TAMMY	557.87	EDDY, BYRON	810.71	TWINE, SHANNON NICOLE	1,331.22
MCNEILL, SHINEKA	559.58	FLEMING, TRINA	811.14	SHAW, JEREMY	1,337.85
CRUMPLER, KATELYN	559.63	JIMENEZ, SALVADOR	812.88	TAYLOR, DIAMOND	1,346.84
STEIBLE, ANTHONY	561.55	LOWE, RANELL	813.76	PRIMUS, YOLANDA	1,348.87
RICHARDSON, NATHANIEL	562.88	BARRETT, XZAVIER	817.40	NCUBE, PANASHE	1,352.97
BUJE, DARLENE G	567.29	GRIER, MARISSA	820.21	TORAIN, NEJA	1,360.90
TANG, JULIE	572.04	COLEMAN, KEONDRRA	825.28	BELL, JAVERE NICOLE	1,374.51
MCGILL, DONZIE BELLAMY	572.18	EHTRIDGE BANNISTER, STEVEN	831.46	ROBINSON, TEAONNA	1,390.03
REID, CANDICE	573.09	LESANE, JANAYAH	840.79	MCLEAN JR, HOUSTON	1,391.03
SHUFFORD, KORDELL	573.46	MALLOY, JULIE M	846.39	YARBORO, EVELYN S	1,394.05
HESTER, WILLIE	574.64	WILSON, DONALD C	846.87	HOBART, JACOB	1,395.99
DAVIS, JAYWANA	577.07	MURPHY, LYNETTE	847.96	BRANCH JR, TERRENCE L	1,397.60
HALL, JESSICA	577.99	JOHNSON, JADA	849.80	DAVIDSON, LISA R	1,397.85
MCCULLOUGH, DELCARRIA	578.66	GREER, JOSEPH	852.57	BRUNSON, BRANSTON	1,410.35
SINCLAIR, ASHLEY	579.63	EDWARDS, TIERA	852.72	LEWIS, MEGHAN	1,419.72
SPRATT, LAKEISHA N	581.76	SNOW, TERESA ANN	853.46	HOWARD, STACY R	1,419.83
MICKEL, HAILEY	583.79	CAMPBELL, FREDDY	855.28	JOY, TRACY	1,446.92
BISHOP, MIKAYLA	585.97	DRIGGINS, ADRIENNE E	856.93	MAHONEY, AZIA	1,448.95
PITT, BRITTANY S	586.16	ANDERSON, NICKO	861.16	HAIR, DAKOTA	1,465.36
RICH, RICHARD	586.17	HOLDER, MONQUETTA D	862.81	JONES, AYANA	1,481.82
MCIVER, SHERICA N	587.42	GUNTHER, WILLIAM	866.60	SORENSEN SR, WAYNE C	1,486.70
RAY, MALEESIA L	588.50	BURNHAM, STEPHEN H	874.51	IFILL, LINDSAY	1,490.52
TAYLOR, JAMES	590.84	MACINTYRE, KATHERINE	880.18	MCLEAN, KALEIL	1,490.59
GRAHAM, DREW	592.12	HARRIS, MATTIE C	881.93	OWENS, JAMIE	1,504.13
MURRAY, ADRIENNA	595.25	JACOBS, DEOMONTA	883.47	WIGGINS, JAMAR	1,505.37
JOHNSON, JA'MEL T	598.86	BEASLEY, QUIRSTEN	883.74	BUTLER, DEONORE	1,508.43
MOORE, YASMANDA S	599.34	BETHEA, RUFUS	883.75	ELLIOTT, DORIS	1,527.73
SUTTON, ASHLEY A	602.62	PURDIE, WILLIE T	885.57	MCNAIR, AMBER	1,537.31
LEE, JAMELLA	603.73	PRINCE, MARVA	888.64	WHIDBEE, JADA	1,539.54
STILES, RENEE	606.20	SAUNDERS, ROBERT C	891.27	PEEK, KAYLA	1,542.76
CASE, CLARE B	608.99	CROMWELL, ARAYBIAN	903.57	PULLEN, JOSHUA	1,559.23
MCPHAUL, JOHN	609.54	GRAHAM, JOSHUA	903.72	DONALDSON, OCTAVIA S	1,579.05
HALE, OLEN	610.43	TSO, WILLIAM	909.31	GRAVES, STEVEN	1,579.28
RAY, KENYA	613.44	FIGUEROA, CATHERINE	916.28	BELLAMY, TIFFANY	1,599.79
PARMLEE, WATISHIA M	613.78	SCOTT, ANTHONY	918.09	HAYWOOD, GWENDOLYN E	1,619.15
SPEARS, PASSION	614.12	CEARNEL, SERITA	920.45	HAYES, ALANE	1,626.27
PARKER, JUAINTA	617.80	EVERETTE, VANESSA	928.85	WHITE, DAQUANJRA T	1,628.34
BURT, JAMES	619.74	BAKER, AMBER	937.61	MCMILLAN, ANDREYUS	1,634.34
JONES, KRISTAL	621.35	ALLEN, DELILAH	946.04	LORICK, JAMEELA	1,711.18
MCGILVARY, SHATARA	629.31	LINGENFELTER, AMANDA	950.43	TROUT, KATHLEEN	1,729.81

EDWARDS, RYAN	630.22	MCCLENNEY, DREGAN	961.50	ROBERTS, MALIK	1,743.82
HORNE, JAMIE MICHELLE	632.74	MCCOY, RASHAD	987.37	LILLY, JAMES L	1,778.10
KENNEDY, ARMONTE	634.12	FORD, OLIAHQWAN	988.45	MCBEAN, THOMAS	1,787.50
ROSELLO, LEYDA	637.30	MOORE, KENDRA	995.24	WASHINGTON, DERRIUS	1,795.20
JACKSON, JOHNNY	638.41	MAXWELL, SETH	997.01	MCNEILL, JERRY	1,835.17
ALLEN, ALICIA	638.52	MUNN, JAMES E	1,003.01	BLOW, CLARENCE	1,842.01
POWELL, ADRIANA	642.63	DAVIS JR, GERALD L	1,013.02	DUBOSE, VIVIAN A	1,843.19
JOHNSON, ALAIA	644.05	MURPHY, KYMOTHY	1,013.05	CARTER, THERESA O	1,849.71
GAILEY, MAURICE	644.86	GAYDA, PHILLIP	1,015.65	PRATT, EDDIE J	1,856.48
PETTIEWAY, CALVINETTE	651.93	PARKS, JEREMY	1,016.65	JOHNSON, JNETHYYN	1,862.33
DONALD, CHANTRAS	654.19	MCPHAUL, KEION	1,028.86	MCNEILL, JACQUELINE	1,939.96
DAVIS, QUAVON	657.46	MARTINEZ, JUAN	1,031.16	WHITTED, KEAIRRAH	1,960.95
HESTER, LEROY	658.62	WATSON, MARIAH	1,033.18	MATTHEWS, AARON	1,969.69
HASWELL, RICHIA S	659.29	WASHINGTON, MARC	1,033.30	GILLIAM, KEITH	1,987.44
WILLIAMS-JONES, OLIVIA	663.44	SMITH, CHERYL	1,035.66	MELVIN, DARIAN	2,020.19
BUSBY, KAYLEE	672.07	ELMER, SHAIE	1,038.38	BROWN, ANNA L	2,020.70
MITCHELL, RAYEKWON	672.88	JACKSON, MAKETO R	1,039.75	PORK, BRITNEY	2,026.69
BAXTER, ERIC	672.93	SARGENT, KRISTEL	1,041.64	MYERS, ROBERT	2,039.60
BENNETT, TRENTON	678.63	MAYO, DAVID H	1,044.43	GRADY, LORRAINE	2,090.98
TONY, FAYIAH	679.53	WILLIAMS, TAMMY	1,045.68	COX, NICOLE	2,095.31
ANDERSON, SUSAN	679.57	SAXX, TAMIKA	1,054.60	BULLS, SHARON	2,100.78
JACKSON, MARK D	679.81	MORRIS, DORIANNA S	1,056.91	JAMES, TAUREAN	2,123.80
BRIDGEFORTH, DVON	681.91	MCFAYDEN, RAYMOND	1,071.14	GULLEY, JAMES E	2,139.74
CARMICHAEL, ANGEL	684.37	SMITH, KALVIN	1,074.66	BERG, LYNWOOD	2,142.42
BAREFOOT, REBECCA A	685.46	DAVIS, KEISHA	1,080.73	BETHUNE, STARLETTA	2,146.16
SMITH, JEREMIAH	686.89	MASON, CARRINGTON	1,088.76	THOMPSON, JAMILA D	2,199.90
SHACKLETON, REBEKAH	688.01	FAIRLEY, ERIKA J	1,089.01	MCCORMICK, MARTHA	2,279.38
MCNAIR, CHRISTY	690.89	DERRICK, PHILLIPP	1,098.20	THOMAS JR, SCOTTY	2,288.69
GROSSMAN, TIANA	692.97	ROBERSON, LETISHA K	1,104.56	MCCALL, DORIAN	2,335.07
SORRELLS, KENDRA	699.98	ANDUJAR, YAHAIRA	1,121.13	LLOYD, D'RAY	2,374.37
ADAMS, AEBONY	701.17	DECKER, ALCINA	1,129.54	SOWELL, PAMELA	2,474.14
PALOMINO, KEVIN	701.71	HOBBS, GWENDOLYN IRENE	1,137.17	MILLER, TASHONDA	2,703.33
SEARS, JANET	703.21	JACKSON, MICHAEL	1,140.93	SANCHEZ LOPEZ, TANIA	3,058.21
RODRIGUEZ-RUTLEDGE, CARRIE	704.64	BRITTON, SIERRA N	1,144.74	HURLEY, PAMELA J	3,123.54
DIXON, OMARIA	710.48	EVANS, MELANIE N	1,146.50	MARTIN, CLEMENTINE	3,296.06
CORBIN, DEJA	712.65	RIVERA, ANGELICA	1,151.60	TOYER, NASHANDA	3,448.00
DUPREE, JOVAN	717.33	TATE, DESIREE K	1,157.14	TYLER, WILLIAM	3,510.89
MCDOWELL, ELLIS	721.87	GREGORY, DEVEN M	1,158.57	CAPERS, MIGHTAYA	3,677.61
					<u>342,718.63</u>

List of Non-Residential Accounts over \$500.01

ISHMAN, BRADLEY	507.36
CATHERINES STOUT SHOPPE	533.24
WILLIAMS, ROI	822.65
MAYO, DAVID H	851.97
CLINE, WALTER L	937.43
THE HEALING HOUSE OF PRAYER	1,346.22
GOD AND SPEED PRODUCTIONS, LLC	2,312.88
BS JONES PUB & GRILL	3,919.62
FAYETTEVILLE DOG HOUSE LLC	3,941.05
RESTAURANT LLC, PDQ FAYETTEVILLE	5,167.64
FAYETTEVILLE MOTOR SPORTS	5,414.12
K W CAFETERIA 13	<u>10,873.10</u>
	36,627.28

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

February 9, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: ASSET & DOCUMENT RETENTION ADMINISTRATOR

DEPARTMENT: Warehouse

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 406 - \$22.44 TO \$28.05 / 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, February 23rd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
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February 10, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: AUTO TECHNICIAN I

DEPARTMENT: Fleet Maintenance

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 405 - \$20.18 TO \$25.22 / 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, February 24rd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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



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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

February 15, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: LINEWORKER 3RD CLASS

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-FRIDAY 7:00AM-3:30PM
Overtime and on-call as required

GRADE LEVEL: 405X- \$21.80-\$27.25/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, February 26, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER