

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
ELAINE L. BALL, 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 16, 2021
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve the following recommended bid awards for one-year contracts (with the option to extend contracts for additional one-year period upon the agreement of both parties up to four (4) additional years) for the purchase of water and water reclamation chemicals 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. The initial contract year will be funded from the FY22 approved budget. Bids were received on June 3, 2021, as follows:

1. Univar Solutions USA, Inc., Morrisville, PA, is the low bidder in the amount of \$474,950.00 for the purchase of approximately 2,300 tons of Caustic Soda (Sodium Hydroxide, 50%). Bids were solicited from fifteen (15) bidders with four (4) bidders responding.

<u>Bidders</u>	<u>Total Cost</u>
Univar Solutions USA, Inc, Morrisville, PA	\$474,950.00
Brenntag Mid-South, Inc., Durham, NC	\$477,020.00
Oltrin Solutions, LLC, Hamlet, NC	\$525,550.00
JCI Jones Chemicals, Charlotte, NC	\$667,000.00

2. Oltrin Solutions, LLC, Hamlet, NC, is the low bidder in the amount \$527,000.00 for the purchase of approximately 7,750,000 lbs. of Sodium Hypochlorite, (15%). Bids were solicited from fifteen (15) bidders with three (3) bidders responding.

<u>Bidders</u>	<u>Total Cost</u>
Oltrin Solutions, LLC, Hamlet, NC	\$527,000.00
JCI Jones Chemicals, Charlotte, NC	\$687,425.00
Brenntag Mid-South, Inc., Durham, NC	\$767,250.00

3. Premier Magnesia, LLC, Waynesville, NC, is the low bidder in the amount of \$549,450.00 for the purchase of approximately 185,000 gallons of Magnesium Hydroxide. Bids were solicited from fifteen (15) bidders with one (1) bidder responding.

<u>Bidders</u>	<u>Total Cost</u>
Premier Magnesia, LLC, Waynesville, NC	\$549,450.00

4. Pencco, Inc., San Felipe, TX, is the low bidder in the amount of \$1,572,000.00 for the purchase of approximately 6,000 tons of Ferric Sulfate Liquid. Bids were solicited from fifteen (15) bidders with three (3) bidders responding.

<u>Bidders</u>	<u>Total Cost</u>
Pencco, Inc., San Felipe, TX	\$1,572,000.00
Kemira Water Solutions, Inc., Lawrence, KS	\$1,764,000.00
Univar Solutions USA, Inc., Morrisville, PA	\$2,184,000.00

- B. Adopt PWC Resolution No. 2021.20 to declare personal property described as one (1) 2009 International 7400 Bucket Truck, VIN #1HTWCAAR49J059289, as surplus and sell by public auction.

Comments: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

- C. Adopt PWC Resolution No. 2021.21 to declare personal property described as one (1) 2000 Freightliner FL80 Digger Derrick, VIN #1FV6JLBBXYHB04958, as surplus and sell by public auction.

Comments: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

- D. Adopt PWC Resolution # PWC2021.22 – Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager

Staff recommends condemnation of eleven (11) Easement Parcels in Project Area 25 and one (1) Easement Parcel in Project Area 32 East, Section 01. ; and six (6)

Easement Parcels in Project Area 32 East - Section 01. Attempts to date made by our in-house Right-of-Way Agents or PWC's designated Right-of-Way Consultants to acquire these easements through the voluntary negotiation process have been unsuccessful, therefore condemnation of the easement rights are necessary to proceed with the project and avoid undue delay in the advertising, bidding, and letter of the project is unavoidable. It is important to note that this is an easement taking and not fee taking. The owner will retain ownership of the property and may continue to use the easement for density, setbacks, and open yard area. No permanent structures may be placed on the easement and the easement must remain clear and unobstructed.

E. Approve PWC Resolutions – PWC2021.23 and PWC2021.24

1. PWC Resolution - PWC2021.23 is a resolution adopting, amending and rescinding policies from the PWC Policy and Procedure Manual and approving establishment of an online document library. This is the final set of recommendations coming from the initial comprehensive review process.
2. PWC Resolution – PWC2021.24 is a resolution adopting Bylaws that will replace Rules of Procedure.

END OF CONSENT

III. COMMISSION CONSIDERATION OF WATER/WASTEWATER RATES AND FEES, EFFECTIVE AUGUST 1, 2021

IV. PWC'S RESPONSE TO A WATER CONTAMINATION EVENT

Presented by: Mick Noland, Chief Operations Officer, Water Resources
Rhonda Locklear, WR Environmental Programs Manager

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

A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

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

- A. Payment Analysis – May 2021
- B. Purchase Orders – May 2021
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19174 – install water mains and water lateral @ SR2220 (Corporation Drive) for FTCC/CC Reg. Fire & Rescue Training Ctr.
 - Encr. #19186 – install water/sewer laterals @ SR1414 (Raeford Rd), for Chipotle and Panda Express

- Encr. #19501 – install water mains @ SR2333 (Tom Starling Rd) for FTCC/CC Reg. Fire & Rescue Training Ctr.

VIII. ADJOURN

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: June 9, 2021

FROM: Trent K. Ensley, Procurement Manager

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ACTION REQUESTED: Approve contract award for the purchase of multiple Water and Water Reclamation Treatment Chemicals for a one-year period with the option to extend each contract for additional one-year periods upon the agreement of both parties up to four (4) additional years.

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BID/PROJECT NAME: Annual Contract Water & Water Reclamation Treatment Chemicals

BID DATE: June 3, 2021

DEPARTMENT: Water Resources Water Treatment/
Water Reclamation Facilities

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BUDGET INFORMATION: Water and Water Reclamation Treatment chemicals are budgeted under operating expenses in each water or water reclamation facilities' budget. The initial contract year will be funded from the FY22 approved budget.

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BIDDERS	TOTAL COST
<u>Caustic Soda (Sodium Hydroxide, 50%), approximately 2,300 Tons</u>	
Univar Solutions USA, Inc, Morrisville, PA	\$474,950.00
Brenntag Mid-South, Inc., Durham, NC	\$477,020.00
Oltrin Solutions, LLC, Hamlet, NC	\$525,550.00
JCI Jones Chemicals, Charlotte, NC	\$667,000.00
<u>Sodium Hypochlorite, (15%), approximately 7,750,000 Pounds</u>	
Oltrin Solutions, LLC, Hamlet, NC	\$527,000.00
JCI Jones Chemicals, Charlotte, NC	\$687,425.00
Brenntag Mid-South, Inc., Durham, NC	\$767,250.00
<u>Magnesium Hydroxide, approximately 185,000 Gallons</u>	
Premier Magnesia, LLC, Waynesville, NC	\$549,450.00
<u>Ferric Sulfate Liquid, approximately 6,000 tons</u>	
Pencco, Inc., San Felipe, TX	\$1,572,000.00
Kemira Water Solutions, Inc., Lawrence, KS	\$1,764,000.00
Univar Solutions USA, Inc., Morrisville, PA	\$2,184,000.00

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AWARD RECOMMENDED TO: Univar Solutions USA, Inc. for Caustic Soda (Sodium Hydroxide 50%), Oltrin Solutions, LLC for Sodium Hypochlorite (15%), Premier Magnesia, LLC, for Magnesium Hydroxide, and Pencco, Inc. for Ferric Sulfate Liquid.

BASIS OF AWARD: Lowest responsive, responsible bidders for each chemical

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COMMENTS: The Commission is asked to approve the award for the purchase of multiple Water and Water Reclamation Treatment Chemicals to the lowest, responsive, responsible bidder for each chemical. Notice of the bid was advertised through our normal channels on May 13, 2021 with a bid opening date of June 3, 2021. Addendum No. 1 was issued on May 26, 2021 to provide responses for questions received from prospective bidders. Bidders had the opportunity to bid each of the chemicals within the bid package and bidders submitted bids for the chemicals they could provide. The bids were evaluated by Water Resources and Water Reclamation and the recommendation is to award each of the lowest responsive and responsible bidders per chemical.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
ANNUAL CONTRACT FOR WATER & WATER RECLAMATION
TREATMENT CHEMICALS
BID DATE: JUNE 3, 2021, AT 2:00PM

Advertisement

- | | | |
|----|-------------------------------|--|
| 1. | PWC Website
Addendum No. 1 | 05/13/2021 through 06/03/2021
05/26/2021 through 06/03/2021 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Airgas Specialty Products, Inc., Lawrenceville, GA
2. Brenntag Mid-South, Durham, NC
3. Cabot Norit Americas Inc., Marshall, TX
4. Jacobi Carbons, Inc., Columbus, OH
5. JCI Chemicals, Charlotte, NC
6. Kemira Water Solutions, Lawrence, KS
7. Lhoist North America of Virginia Incorporated, Ripplemead, VA
8. Oltrin, Hamlett, NC
9. Univar Solutions, Morrisville, PA
10. Pencco, Inc., San Felipe, TX
11. Premier Magnesia, LLC, Waynesville, NC
12. PVS Chemical Solutions, Detroit, MI
13. Southern Ionics
14. Garrison Minerals, Wheat Ridge, CO
15. Greer Lime, Morgantown, WV

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)

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)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber

Fayetteville Business & Professional League (FBPL)
Latinos United for Progress
Latino Community Connects
The Center for Emerging Business
Fayetteville Black Business Website

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 Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter
International Erosion Control Association (IECA)

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal

SDBE/Local Participation

SDBE/Local:

Univar Solutions USA, Inc, Oltrin Solutions, LLC, Premier Magnesia, LLC, and Pencco, Inc. are not classified as a SDBE, minority or women owned businesses. None of the potential awardee's are local however, three of the four firms are located in North Carolina:
Pencco's manufacturing plant is located in Middlesex, NC
Oltrin Solutions, LLC is located in Hamlet, NC.
Premier Magnesia, LLC is located in Waynesville, NC.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: 6/9/2021

FROM: Trent Ensley, Procurement Manager

.....

ACTION REQUESTED: Adopt PWC Resolution No. 2021.20 to declare personal property described as one (1) 2009 International 7400 Bucket Truck, VIN # 1HTWCAAR49J059289, as surplus and sell by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Public Works Commission of the City of Fayetteville, hereinafter referred to as Commission, owns personal property described as one (1) 2009 International 7400 Bucket Truck, VIN#1HTWCAAR49J059289; that is surplus to its needs; and

WHEREAS, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon approval by the Commission and after publication of a notice announcing the auction;

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The Commission declares the property described as one (1) 2009 International 7400 Bucket Truck, VIN # 1HTWCAAR49J059289, as surplus and authorizes its sale by electronic auction.
2. The auction will be conducted electronically through GovDeals on the website www.govdeals.com, beginning Tuesday, June 29, 2021.
3. The terms of the sale are (a) that the property is sold in its current condition, as is, and the Commission gives no warranty with respect to the usability of the property; (b) that the buyer will pay the full amount of his or her bid by the close of business not later than 5 business days from the time and date of the Buyer's Certificate, whether in cash or with a certified check or cashier's check, and (c) such other terms of sale as may be posted on the GovDeals website.
4. The Chief Corporate Services Officer of the Public Works Commission is hereby authorized to dispose of the property of the auction on behalf of the Commission.

Adopted this _____ day of _____, 2021, at Fayetteville, North Carolina.

**PUBLIC WORKS COMMISSION OF THE
CITY OF FAYETTEVILLE, NORTH CAROLINA**

Wade R. Fowler Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: 6/9/2021

FROM: Trent Ensley, Procurement Manager

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ACTION REQUESTED: Adopt PWC Resolution No. 2021.21 to declare personal property described as one (1) 2000 Freightliner FL80 Digger Derrick, VIN # 1FV6JLBBXYHB04958 as surplus and sell by public auction.

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3. The terms of the sale are (a) that the property is sold in its current condition, as is, and the Commission gives no warranty with respect to the usability of the property; (b) that the buyer will pay the full amount of his or her bid by the close of business not later than 5 business days from the time and date of the Buyer's Certificate, whether in cash or with a certified check or cashier's check, and (c) such other terms of sale as may be posted on the GovDeals website.
4. The Chief Corporate Services Officer of the Public Works Commission is hereby authorized to dispose of the property of the auction on behalf of the Commission.

Adopted this _____ day of _____, 2021, at Fayetteville, North Carolina.

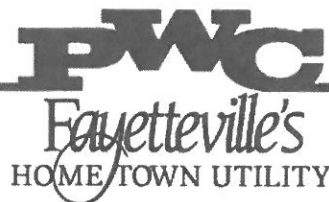
**PUBLIC WORKS COMMISSION OF THE
CITY OF FAYETTEVILLE, NORTH CAROLINA**

Wade R. Fowler Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary


DARSWEIL L. ROGERS, COMMISSIONER
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WWW.FAYPWC.COM

June 4, 2021

MEMO TO: Elaina Ball, CEO/General Manager

FROM:  Jim Autry, Right-of-Way Supervisor

SUBJECT: Approval to Condemn Easement Parcels - Phase V Annexation,
Project Area - 25 & Project Area - 32 East Section 01.

Staff recommends condemnation of Eleven (11) Easement Parcels in Project Area - 25 and One (1) Easement Parcel in Project Area - 32 East, Section 01. Attempts to date made by our in-house Right-of-Way Agents or its designated Right-of-Way Consultants to acquire these easements through the voluntary negotiation process have been unsuccessful, therefore condemnation of the easement rights necessary to proceed with the project and avoid undue delay in the advertising, bidding, and letting of the project is unavoidable. It is important to note that this is an easement taking and not fee taking. The owner will retain ownership of the property and may continue to use the easement for density, setbacks, and open yard area. No permanent structures may be placed on the easement and the easement must remain clear and unobstructed.

The recommendation, as approved by the Fayetteville Public Works Commission, shall be placed as an Administrative Agenda Item on the City Council Agenda in accordance with prior agreed upon procedure.

Although legal action is being initiated, efforts to negotiate can continue and the condemnation action may be stopped at any time should a mutual agreement with the landowner or their appointed Representative be reached.

**RESOLUTION TO AUTHORIZE THE CONDEMNATION
OF EASEMENTS AND THE DELEGATION OF REAL ESTATE
ACQUISITION AUTHORITY TO THE GENERAL MANAGER**

WHEREAS, Fayetteville Public Works Commission (PWC), as a public authority under North Carolina law, is entitled to exercise eminent domain rights as a local public condemnor to acquire real property interests that will be titled in the name of The City of Fayetteville and used to extend, enlarge, or improve the public enterprise comprised of PWC's utility operations;

WHEREAS, PWC has determined at this time that its utility operations should be extended, enlarged, and improved by the acquisition of utility easements on and crossing the properties specified hereinbelow in the name of The City of Fayetteville, by and through PWC, and that such acquisitions are necessary and in the public interest for the benefit and use of the public, specifically by and through the establishment, extension, enlargement, or improvement (to meet the need for expanded or upgraded service) of an adequate and sound system of transmission and distribution of electricity, water supply and distribution, and sanitary sewer lines and systems;

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, settlement statements, instruments, and other legal documents necessary for the acquisition of interests in real property, which shall be titled in the name of the City of Fayetteville, by and through PWC; and

WHEREAS, PWC has deemed that the delegation of certain 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. Fayetteville Public Works Commission, acting by and through its General Manager, is hereby authorized to acquire by condemnation, for the purposes stated above in the name of The City of Fayetteville, the property rights and interests described as follows:

a. **Phase V Annexation - Project Area 25**; Permanent and Temporary utility easements ranging approximately 10-feet to 20-feet in width on and across the following Easement Parcels: Tax PIN(s) 9487-60-0306, 9486-59-7764, 9486-79-8134, 9487-50-7701, 9487-50-7195, 9486-57-6509, 9487-62-0028, 9487-51-6358, 9487-63-5017, 9487-63-4161, 9487-50-9766.

b. **Phase V Annexation, Project Area 32 East, Section 01**; Permanent and Temporary utility easements ranging approximately 10-feet to 20-feet in width on and across the following Easement Parcels: Tax PIN(s) 9484-98-5351.

All being in Cumberland County, for the purpose of improving PWC's existing and proposed water and or sanitary sewer lines and systems necessary to extend and provide these services where practical and feasible to ensure an adequate and sound system of water and sanitary sewer lines.

2. The General Manager is authorized to direct the attorney(s) representing Fayetteville Public Works Commission to institute the necessary legal proceedings under Chapter 40A of the North Carolina General Statutes to acquire the easements described hereinabove

3. 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, settlement statements, instruments, and other legal documents necessary for the acquisition of interests in real property, which shall be titled in the name of the City of Fayetteville, by and through the Fayetteville Public Works Commission. This delegation is subject to the requirements and limitations contained within PWC's approved policies.

ADOPTED this ____ day of _____ 2021

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil L. Rogers, Secretary

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
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June 9, 2021

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

FROM: Paula Shambach, Corporate Development Manager

SUBJECT: Recommendation to Adopt Resolutions

Staff recommends that the Commissioners adopt two resolutions:

1. A resolution amending and rescinding policies from the PWC Policy and Procedure Manual and approving establishment of an online document library. This is the final set of recommendations coming from the initial comprehensive review process.
2. A resolution adopting Bylaws that will replace Rules of Procedure.

Thank you.

ps

RESOLUTION ADOPTING, AMENDING, AND RESCINDING POLICIES, AND ESTABLISHING THE PWC DOCUMENT LIBRARY

WHEREAS, the Fayetteville Public Works Commission (PWC) has encouraged its staff to streamline and update the existing Policy and Procedure Manual and related documents in order to ensure that employees have access to information that is appropriately structured, up-to-date, and easy to read and understand; and

WHEREAS, the Commissioners support the comprehensive review process and accept staff's recommendations for changes to PWC's policies and procedures; and

WHEREAS, the Commissioners believe that PWC's governance will be enhanced by delegating to the CEO/GM (and the CEO's designees) authority to establish, alter, and amend operational Manuals that shall have the same force and effect as the procedures promulgated in the Policy and Procedure Manual; and

WHEREAS, the Commissioners support the comprehensive review process that is currently underway and accept staff's recommendations for changes to PWC's policies and further support the adoption of appropriate Manuals.

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

1. The following Policies, as more completely set forth in Exhibit A attached hereto, are hereby adopted as amended, effective July 1, 2021:

- a) Ratemaking
- b) Procurement
- c) Principles of Sound Financial and Operational Management
- d) Sponsorships
- e) Emergency Events
- f) Post Issuance Compliance
- g) Budget Transfers
- h) Minority Participation in Building Construction Contracts

2. The following Policies, as more completely set forth in Exhibit B attached hereto, are hereby rescinded effective July 1, 2021:

- a) Hearings (Public and Private)
- b) Rate Approval
- c) Economic Development Coordination

3. The following Manuals shall be published and posted to an online PWC document library accessible to all employees, after approval from the CEO/GM and the CEO's designees, and subject to periodic review and amendment by the CEO and given the same force and effect as the procedures promulgated in the Policy and Procedure Manual:

- a) Human Resources Manual
- b) Safety Manual
- c) Employee Handbook
- d) Finance Manual
- e) Rates and Charges Manual
- f) Comprehensive Emergency Management Plan

ADOPTED this ____ day of June, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

**Policy and Procedure Manual (PPM) Recommendations
for Commission Review/Approval
June 16, 2021**

Purple Shading indicates Policy Statement previously approved by Commission.

Policy/Procedure Name	ID#	Recommendation	Notes/Major Changes
Ratemaking	New	Keep with Edits	This policy replaces 1.A.7 Rate Approval found in Exhibit B.
Procurement	New	Keep with Edits	This policy replaces content from previously rescinded procedures. Additional procurement content moved to Finance Manual.
Principles of Sound Financial and Operational Management	3.A.1	Keep with Edits	Updated to clarify alignment with Charter and NC General Statutes.
Sponsorships	1.B.3	Keep with Edits	No major content changes.
Emergency Events	3.A.11	Keep with Edits	Updated to include exempt employee qualification to receive overtime pay during Emergency Event.
Post Issuance Compliance	3.A.3	Keep with Edits	No major content changes.
Budget Transfers	3.A.6	Keep with Edits	Removed unnecessary content. Updated authority of managers and officers to transfer operating funds within areas of their responsibilities.
Minority Participation in Building Construction Contracts	3.D.4	Keep with Edits	Re-written to clarify alignment with Charter and NC General Statutes.

The Fayetteville Public Works Commission's ~~—(PWC's) policy shall—is to~~ allow its customers to be heard when the PWC board considers whether to establish or revise rents, rates, fees, charges, and penalties in order to help ensure that such rents, rates, fees, charges, and penalties are consistent with the best interest of the City of Fayetteville and PWC's customers and in compliance with PWC's financial obligations. The rents, rates, fees, charges, and penalties established by the PWC board are not subject to supervision or regulation by any bureau, board, commission, or other agency of the State or of any political subdivision.

I. PROCEDURES

PWC may establish and revise ~~from time to time~~ schedules of rents, rates, fees, charges, and penalties for the use of or the goods or services furnished or to be furnished by PWC in accordance with Chapter VIA of the Charter of the City of Fayetteville, using the following procedures:

- (a) Except as otherwise provided in section (d), PWC shall hold a public hearing on the matter before PWC establishes or revises its rents, rates, fees, charges, or penalties (collectively, the revision), as authorized under Charter Sections 6A.7 and 6A.10. A notice of the hearing shall be given at least once in a newspaper having general circulation in the area, not less than seven days before the public hearing. The hearing may be held concurrently with the public hearing on the proposed budget ordinance. The published notice of hearing shall identify the date, time, and place of the public hearing and provide at least the following information:
 - (1) the hearing will be held in connection with PWC's proposed revision;
 - (2) details of the proposed revision are available on PWC's website and in the office of PWC's Clerk for public inspection;
 - (3) customers may submit written comments prior to the hearing or appear at the hearing to speak if they register in advance of the hearing with PWC's Clerk;
 - (4) the manner in which customers may register to speak at the hearing; and
 - (5) the manner in which written comments may be submitted.

Prior to or upon publishing the notice of hearing, the proposed revision shall be filed in the office of PWC's Clerk, where the revision shall remain available for public inspection until the PWC board adopts, modifies, or rejects the proposed revision.

- (b) The public hearing shall be conducted in accordance with Section 4.2 of PWC's Bylaws. At the public hearing, each PWC customer who has

registered to speak may appear and be heard on the proposed revision, subject to the limitations set forth in Section 4.2 of PWC's Bylaws.

- (c) The PWC board shall vote on the proposed revision after the conclusion of the public hearing, and such vote may be taken either at the same meeting in which the public hearing occurred or any meeting held thereafter.
- (d) The provisions of section (a) requiring a public hearing and prior notice of the hearing shall not apply to:
 - (1) action required to be taken for PWC by the Local Government Commission, in accordance with G.S. 159-181(c);
 - (2) action required to be taken by PWC to revise its rents, rates, fees, charges, or penalties if the revision is required to be implemented immediately as a result of a catastrophic event or to avoid impairing the ability of PWC to comply with applicable law or its contractual obligations relating to its outstanding bonds or other indebtedness; or
 - (3) nonstandard utility services that are provided as needed or through bilateral agreements between PWC and a customer or third party.

II. EFFECTIVE DATE

The foregoing policy and procedures supersede all previous procedures regarding the revision of rents, rates, fees, charges, and penalties and shall become effective ~~upon approval~~ [on July 1, 2021](#).

The Fayetteville Public Works Commission's (PWC's) policy is to maintain an enterprise-wide purchasing program that complies with all legal requirements applicable to public purchasing and procurement, receives maximum value for each dollar spent, ensures PWC receives all required goods, equipment, and services at the time and place needed, maximizes the use of local and diverse suppliers to the extent allowed by law, and promotes good and effective vendor relations, cultivated by informed and fair buying practices and strict adherence to ethical standards. When feasible, competitive bids are to be obtained, regardless of the dollar amount of the purchase.

Procedures

PWC's Procurement Department shall provide assistance as needed to all departments in order to ensure that this policy is implemented and PWC adheres to all purchasing requirements and limitations imposed by law and by applicable state and federal funding programs.

Competitive Bidding

PWC shall utilize a formal or informal competitive bidding process in accordance with North Carolina law.

Contracts that are not subject to bidding requirements include, but are not limited to:

1. Service Agreements, including demolition services (however, certain services may be subject to qualification-based selection as detailed below);
2. Contracts for the purchase of real property; and
3. Operating leases (but not capital leases) by which PWC secures access to or the right to use or control personal property, unless the lease includes an option to purchase.

Local and Minority Business Involvement

The Procurement Department shall conduct market research and outreach regularly in order to identify local and minority businesses for consideration in PWC's procurement to the extent allowed by law. Departments within PWC shall utilize this information in the development of potential bidders lists for procurement actions to the extent allowed by law. When appropriate and consistent with applicable law, departments within PWC shall obtain quotes for goods and services under \$30,000, and departments should ensure that capable, local, and minority businesses are provided opportunities to engage in competition.

Supply Chain Management Strategic Planning

The Procurement Staff shall participate in proactive, detailed, cross-functional strategic planning in order to facilitate PWC securing "best value" goods and services at the lowest feasible transaction costs in a manner that enables PWC to

better meet strategic objectives and continue to deliver cost-effective and efficient utilities for PWC's customers.

Market Research

The Procurement Department shall perform market research regularly and update it in a cross-functional and collaborative manner. Research should focus on areas such as current and projected availability of products or services; the extent of competition in the market; the range of product or service performance characteristics; future industry, technology, and macro-economic trends; price trends and current market prices; supply base assessment; and types of available distribution and management systems.

Forecasting

The Procurement Department shall work together with other departments within PWC to forecast future demand to the best of the organizations' ability and to communicate this information throughout the supply chain to optimize performance. Forecasts for core goods and services, those critical to PWC's business success, should receive priority focus. Similarly, forecasts and changes to forecasts should be shared with suppliers when deemed appropriate by the department responsible for the purchase, and suppliers also encouraged to share PWC demand forecasts with their suppliers.

Qualification-Based Selection

PWC shall select firms to provide all architectural, engineering, surveying, construction management at risk services, design-build services, and public-private partnership construction services on the basis of demonstrated competence and qualification for the type of professional services required without regard to fee, other than unit price information, at the initial selection stage in accordance with the G.S. 143-64.31, and thereafter negotiate a contract for those services at a fair and reasonable fee with the best qualified firm. A firm eligible for selection that is a resident of the State of North Carolina, as determined by the firm's principal place of business and payment of taxes, shall be granted a preference over a nonresident firm, in the same manner, on the same basis, and to the extent that a preference is granted in awarding contracts for these services by the other state to its resident firms over firms resident in the State of North Carolina. PWC shall engage in good faith efforts to notify minority firms of the opportunity to submit qualifications for consideration.

Use of Procurement Cards

The Procurement Card (P-Card) Program is designed to let end users of goods, services, and travel expenses purchase directly from vendors, thus increasing efficiency and reducing transaction costs. PWC's general criteria for using a P-Card

are:

- a. An eligible item must cost less than the single transaction limit (including tax and freight). Goods or services that cost more than the transaction limit may not be broken into smaller purchases (parceling) to meet the single transaction dollar limit.
- b. Items in the following categories are ineligible regardless of cost: computer hardware (CPUs, monitors, printers, hard drives, etc.), software, inventory or stock items, furniture, office equipment, cash advances, and any item for the cardholder's personal use or the personal use of another party (including gifts to departing employees).

Exceptions:

- i. The Procurement Department staff may use P-Cards rather than issuing a purchase order for any of the foregoing items as long as the use of the P-Card is consistent with an approved requisition and the amount is within the purchaser's authorized transaction limits and compliant with all applicable statutory requirements.
 - ii. The IT Division staff is authorized to use P-Cards for computer hardware (including but not limited to CPUs, monitors, printers, and hard drives) and software, subject to all applicable statutory restrictions.
- c. P-Cards for Accounts Payable purchases may only be used as a method of payment to approved vendors for pre-audited expenditures (instead of issuing a check or ACH payment).
 - e. A cardholder may use a P-Card for eligible reasonable expenses incurred on business travel, such as food, lodging, and transportation. Alcoholic beverages and entertainment are ineligible expenses and may not be purchased using a P-Card.
 - g. A PWC cardholders shall not give his or her P-Card number to a vendor for use in an ongoing arrangement in which a vendor delivers goods at a predetermined price on a recurring basis for a specified time period (in a manner similar to a blanket purchase order).
 - h. An itemized receipt is required to support each P-Card purchase. If a meal is purchased, the names and business affiliation(s) of the person(s) who attended the meal must be provided with the receipt.

- i. Delegation of authority is only permitted in regard to card transactions in certain situations. Delegation must be first-hand (cardholder gives card directly to designee) and the cardholder must have access to their card at all times. Examples of approved delegation would be when an office assistant orders supplies, makes travel reservations on behalf of the cardholder, or in an emergency, orders goods or services from the office per instructions of the card holder.

Orders

PWC shall purchase goods from vendors by using a signed Purchase Order to be issued by the Procurement Department. The signed Purchase Order serves as PWC's agreement to pay the vendor for specified goods to be delivered to PWC, and the Purchase Order shall either be issued with PWC-generated terms and conditions or default to the standard terms and conditions imposed by North Carolina's Uniform Commercial Code, as set forth in North Carolina General Statutes Chapter 25. A Purchase Order issued for the purchase of goods also serves to encumber funds for internal accounting purposes in compliance with the pre-auditing requirement imposed by North Carolina General Statutes Chapter 159 against which vendor invoices are charged.

PWC shall obtain services from vendors through the use of a fully executed Service Agreement, except in specific transactions for which this requirement is waived in writing by PWC's CEO or the CEO's designee. A Purchase Order is used for services after a fully executed Service Agreement is obtained, and the only purpose a Purchase Order serves is to encumber funds for internal accounting purposes in compliance with the pre-auditing requirement imposed by North Carolina General Statutes Chapter 159 against which vendor invoices are charged.

Any request for the issuance of an emergency Purchase Order must be submitted by an officer, director, or department manager or the designee of any of them to the Procurement Manager.

Contracts

All contracts must be submitted to PWC's Procurement Department for approval routing and pre-audited and signed by the Chief Finance Officer or duly authorized designee in accordance with North Carolina General Statutes Chapter 159. All contracts requiring PWC board approval must be reviewed by PWC's General Counsel. A PWC employee shall not permit a contractor to start work or a vendor to initiate a service or sale until the contract for such transaction has been fully executed by PWC and the counter-party and pre-audited.

Ethical Standards

PWC's Commissioners and employees must lawfully and responsibly manage the public's monies at all times. Each of them shall refrain from acts which are improper or give the appearance of impropriety. All procurement activities must be conducted in accordance with all applicable laws, specifically including but not limited to G.S. 14-234 and 133-32, as well as all applicable regulations and policies and federal and state funding program requirements.

Each PWC employee having knowledge of a conflict of interest or potential conflict of interest or upon discovering a conflict of interest or potential conflict of interest is expected to disclose promptly such conflict of interest or potential conflict of interest either to PWC's Ethics Hotline or to PWC's Procurement Manager and at least one of the following additional employees: the General Counsel, the Chief Internal Auditor, or the Officer of the Division engaged in the transaction in which the conflict or potential conflict arises. Any attempts by any person or entity to influence improperly or unlawfully the decision of a PWC employee with regard to PWC business should be reported to PWC's Ethics Hotline or to PWC's CEO/General Manager and Procurement Manager.

Effective Date

This policy will become effective on July 1, 2021.

P3.A.1

PRINCIPLES OF SOUND FINANCIAL AND OPERATIONAL MANAGEMENT POLICY

It is ~~the policy of the Fayetteville~~ Public Works Commission's ~~of the City of Fayetteville, North Carolina~~ ("PWC's") policy to establish and document a policy framework and set forth guidelines for overall fiscal planning and management.

I. PURPOSE

The purpose of this ~~document policy~~ is to guide PWC's decision making in the areas of budget, fund balance, capital improvement planning, debt management, rate setting, risk management, investments, cash management, and the proper recording, classifying, and summarizing of financial transactions and events. These principles are also intended to demonstrate to customers, the credit rating industry, municipal bond investors, auditors, the IRS, the City of Fayetteville ~~staff and Council~~, the NC Local Government Commission and other regulatory agencies and interested parties that PWC is committed to fiscal integrity and to be the most financially sound utility. Adherence to adopted financial policies promotes sound financial management which can improve bond ratings, lower the cost of capital, manage interest rate risk exposure, and preserve financial flexibility.

II. APPLICABILITY

This policy and related procedures apply to all employees and officials of the PWC.

III. RESPONSIBILITY

Chief Financial Officer: Responsible for administering and monitoring compliance with the requirements of this procedure.

IV. PROCEDURES

Procedures related to the Principles of Sound Financial and Operational Management policy are included in ~~Attachment-Exhibit~~ A.

V. EFFECTIVE DATE

This procedure will become effective ~~upon approval~~ July 1, 2021.

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PRINCIPLES OF SOUND FINANCIAL AND OPERATIONAL MANAGEMENT

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Section 1 - Deputy Finance Statutory Officers

1.1 City Code Sec. 2-33 Charter 6.A, G.S. 159-7(b)(10), 159-9, 159-24

- (a) For purposes of City Charter Chapter 6.A and G.S. 159-97 et seq., the Fayetteville Public Works Commission (PWC) shall appoint a budget officer to serve at the will of the governing board. As a public authority, the PWC may impose the duties of the budget officer on the chairman or any member of its governing board or any other officer or employee. ~~public works commission manager, or his designee, is hereby designated deputy finance officer of the city for the public works commission.~~
- (b) For purposes of City Charter Chapter 6.A and G.S. 159-24 et seq., the PWC shall appoint a finance officer to hold office at the pleasure of the appointing board or official.
- ~~(a)~~(c) For purposes of City Charter Chapter 6.A the PWC authorizes the appointed Finance Officer to designate the duties of a Deputy Finance Officer(s) to a senior staff member(s).
- ~~(b) The deputy finance officer so designated shall be charged with the responsibility for signing all checks, purchase orders, and contracts of the public works commission in strict compliance with G.S. 159-28. The responsibilities of the deputy finance officer for the city public works commission shall be limited to the city public works commission fiscal transactions consistent with G.S. 159-25. The deputy finance officer shall be bonded to the city as prescribed by G.S. 159-29.~~
- ~~(c) Unless otherwise provided in this section, the deputy finance officer so designated shall perform only those acts or responsibilities authorized for a deputy finance officer under G.S. 159-7 et seq.~~

1.2 Deputy Finance Budget Officer(s) of the PWC Public Works Commission

The ~~Public Works Commission's (PWC)~~ has designated the General Manager as the Budget Officer in accordance with G.S. 159-9. The Budget Officer has two main duties: ~~Deputy Finance Officers shall be the General Manager, the Chief Financial Officer and the Controller. For purposes of this document, the Chief Financial Officer is the Chief Financial Officer of the PWC unless otherwise specified.~~

- a) To prepare the entity's annual budget for submittal to the governing board
- b) To execute the local entity's annual budget ordinance and any project ordinances

1.3 Finance Officer of the PWC

- (a) The Finance Officer is legally responsible for:

- Establishing and maintaining the units accounting system in accordance to GAAP.
- Controlling expenditures and disbursing moneys. This includes satisfying the pre-audit and disbursement certifications required in G.S. 159-28
- Preparing and presenting financial reports as required
- Managing the receipt and deposit of moneys
- Managing PWC's debt service obligations
- Supervising the investment of PWC's idle funds
- Perform other duties assigned by law, by the manager/budget officer, and or the governing commission

The responsibilities of the finance officer for the PWC shall be consistent with G.S. 159-24 through 159-28. The finance officer shall be bonded (not less than \$50,000) which is to be filed with the City Clerk as prescribed by the City Charter Chapter 6.A.4 and G.S. 159-29. The PWC passed and adopted resolution #PWC2016-08 on July 13, 2016, which established the bonded amount for the Finance Officer to be \$100,000.

(b) Unless otherwise provided in this section, the Finance Officer so designated shall perform only those acts or responsibilities authorized for a Finance Officer under G.S. 159-24 et seq.

1.4 Deputy Finance Officer(s) of the Fayetteville Public Works Commission

The Local Government Commission (LGC) has advised the PWC to authorize a deputy finance officer to perform various functions in the event the finance officer is unavailable. The deputy finance officer(s) and associated functional responsibilities shall be designated by the finance officer and approved through resolution by the PWC.

Section 2 Financial Policies

2.1 Accounting Concepts

2.1.1 Reporting Entity

The PWC is an enterprise fund of the City of Fayetteville, North Carolina (City) a Public Authority in its operation, control and management of its systems and as such, PWC is subject to the North Carolina Local Government Budget and Fiscal Control Act (NCLGBFCA). PWC ~~and is composed of the Electric, Water/Wastewater and Fleet Funds, and the Water and Wastewater Fund. The PWC also provides fleet maintenance services for the utility and the City through a Fleet Maintenance Internal Service Fund (FMISF). These funds~~ operate similar to commercial businesses and follow financial reporting

standards similar to commercial organizations. These standards require that full accrual accounting be used and that revenues be recorded when they are measurable and earned. NCGS 159-26(c) also requires public authorities to use the modified accrual basis of accounting in recording transactions. The accounting and encumbrance systems will meet the ~~exists-to-supply information~~ requirements of the NCLGBFCA. ~~These systems~~ provides the financial information necessary to ascertain the financial condition, to evaluate its performance, to ensure funds are authorized and available, and to plan its future activities. Accounting information is used by several audiences, which include management, governing boards, investors, regulatory agencies and the public at-large. For the information to be useful, each audience must be confident of and familiar with the accounting principles—the concepts, standards, and procedures—used in preparing and presenting the information. (See Section 3.2.1)

2.1.2 Reimbursement of Other Funds

Expenditures/expenses shall be allocated and or billed appropriately between all funds ~~(including funds of the City)~~ for accounting purposes. Such allocations and/or payments received are not transfers and shall be recorded appropriately to ensure the PWC Financial Statements properly reflect the cost of the Electric and the Water and Wastewater operations.

2.1.3 Transfers to Other Funds

Transfers involve the movement of resources from one fund to another fund for the purpose of supplementing the resources of a fund. In the Budget Ordinance, the Board of Commissioners ~~and City Council~~ approve transfers.

2.1.4 Shared Services

Proper allocation of the cost of shared services is necessary to accurately determine that operations are self-supporting. Realistic estimates should be developed to allocate cost for shared services between appropriate funds. Since utility customers and property taxpayers are not necessarily the same groups of people, it is important for tax and user fee equity to ensure that the general fund and each enterprise fund are self-supporting. In essence, the utility customers should not subsidize general government operations and property taxpayers should not subsidize utility services.

2.2 Operating Reserve

2.2.1 Necessity

The Electric and Water/Wastewater Utility Systems (the “System”) will maintain an Operating Reserve to pay for current obligations and to ensure that sufficient funds are available to meet unexpected needs. If the Operating Reserve drops below the required amount, the PWC will endeavor to replenish the Operating Reserve within a 12-month period of time.

2.2.2 Requirement Amount

The amount of Operating Reserve (Unrestricted Cash and Investments) on hand should equal a minimum 90 day requirement with a target of a 120 day requirement. The requirement shall be computed as $(x/360)$ of total budgeted expenses, including ~~transfers to the City General Fund~~ payments to the City, on a GAAP basis for the then current year.

2.2.3 Other Reserves

Other cash and investment ~~restricted and unrestricted~~ reserves should be identified and recorded for debt covenants, legal requirements, resolutions, and other purposes.

2.3 City ~~Transfer Payment in Lieu of Taxes(PILOT)~~

~~2.3.1~~ **2.3.1 ~~Transfer Agreement~~**

Pursuant Chapter 6A.16 of the City Charter beginning July 1, 2016 and each year thereafter, the PWC shall, each month, if funds are available without violating the provisions of any Financing Documents, remit to the City one-twelfth of an annual amount equal to two and forty-five one hundredths percent (2.45%) of the value of the Total Net Position of the Electric Fund as reported in the CAFR for the PWC for each immediately preceding fiscal year ending June 30. ~~This formula transfer will be reported as a PILOT as defined in???~~ This agreement establishes the criteria for transferring funds to the City, the majority of which is in lieu of paying property taxes. It is an amount mutually determined and agreed upon from time to time by the City and the PWC and budgeted by the PWC in such Fiscal Year as a required transfer from the PWC General Fund to the City General Fund.

2.3.2 Intergovernmental Transfers

- There are additional intergovernmental revenues/expenses pursuant to other agreements in place between PWC and the City of Fayetteville. These additional transfers, if any, are budgeted based on an as needed basis while taking into consideration the PWC's operating reserves, bond covenants, and —rate impacts. Pursuant to City Charter 6A.16, there shall be no additional transfers from PWC to the City unless the following conditions are met:
- a) The Mayor declares a state of emergency under the authority granted in GS 166A-19.22(a) and,
 - b) PWC and the City agree on the amount of the transfer

~~2.3.2~~ **2.3.2 ~~Bond Order Compliance~~**

The annual ~~transfer~~ to the City will at all times comply with the requirements of the Bond Indenture for its outstanding debt. The ~~transfer~~, if available, shall be made in accordance with 2.3.1 and it shall be payable to the City from funds held in the General Fund pursuant to Section 602(b)(6) of the Bond Order, unless a default has occurred and is continuing.

2.4 Rate Stabilization Fund

2.4.1 Establishment

In order to maintain rate competitiveness and rate stability by offsetting cost increases that would otherwise have been imposed on the customers, Rate Stabilization funds will be maintained.

2.4.2 Electric Amount

The Electric Utility Fund shall budget annually an operating transfer to the Electric Utility System Rate Stabilization Fund an amount not to exceed 15% of the annual gross Electric sales with a minimum transfer of \$250,000. The accumulated balance of the Electric Utility System Rate Stabilization Fund shall not exceed 40% of the average annual gross Electric sales for the preceding three years (as reported in the most recent Annual Audited Financial Report).

2.4.3 Water Resources Amount

The Water/Wastewater Fund shall budget annually an operating transfer to the Water/Wastewater Utility System Rate Stabilization Fund an amount not to exceed 5% of the annual gross Water/Wastewater sales with a minimum transfer of \$250,000. The accumulated balance of the Water/Wastewater Utility System Rate Stabilization Fund shall not exceed 20% of the average annual gross Water/Wastewater sales for the preceding three years (as reported in the most recent Annual Audited Financial Report).

2.4.4 Restrictions

Any amounts withdrawn from the Electric Utility System Rate Stabilization Fund and the Water/Wastewater Rate Stabilization Fund must be used to maintain rate competitiveness and rate stability. The Board of Commissioners will determine the amount and time period to replenish any withdrawal by a budget amendment for the current fiscal year or during the annual budgeting process for the next fiscal year.

2.5 Revenues and Collections

2.5.1 User Fees

It is the intent of the PWC that the costs of providing utility services to the general public on a continuous basis be recovered primarily through user fees.

2.5.2 Billing and Collections

The PWC shall monitor all System rates, charges and fees to ensure they are equitably administered, all collections are timely, all payment delinquencies are efficiently managed and all prudent collection efforts are exercised.

2.5.3 Rate Regulations and Statutory Requirements

For ratemaking purposes, Section 6A.7(8) of the Charter provides that the PWC is “not” a public utility under Chapter 62 of the North Carolina General Statutes and does not have to comply with the complex ratemaking provisions contained in Chapter 62. The LGBFCA does not contain explicit ratemaking provisions applicable to public authorities, however, NCGS 160A-314 is the ratemaking provision governing cities operating a public enterprise. Although the PWC is not a municipal public enterprise and is not required to abide by NCGS 160A-314, the PWC will continue to model its ratemaking practices to this statute for consistency and the lack of precedent for the type of legal entity of the PWC.

- (a) NCGS 160A-314(a) authorizes public enterprises of cities to establish and revise schedules of rents, rates, fees, charges and penalties for the use of or services furnished. Such schedules may vary according to classes of service and different schedules may be adopted for services outside the city’s corporate limits (see 2.5.3(c) for more specific outside city rate setting authority).
- (b) The PWC will also follow ratemaking public hearing and notice guidance found in NCGS 160A-314(a1)(1) and NCGS 159B-16.1. While these are not legally binding, they provide instructive guidance in setting policies and procedures regarding ratemaking functions.
- (c) Section 6A.7(3) of the Charter authorizes the PWC to fix rates and rents for all of the utilities and public property it manages and controls in a manner that best serves the City and its customers. That section of the Charter also requires the PWC to set rates at an amount sufficient to fund the required cash reserves and allow for the required remittances to the City. Section 6A.10 of the Charter indicates that the PWC may set rates and develop schedules according to classes of service, “and different schedules may be adopted for services provided outside the corporate limits of the city”.

2.5.34 Rate Design

The Electric and Water/Wastewater rates, charges and fees shall be designed to:

- (a) Generate sufficient revenue required, after consideration of interest income and miscellaneous revenue, to:
 - (1) Support the full cost (direct and indirect) of operations, debt and policy requirements
 - (2) Provide debt service coverage and meet other revenue bond covenants, if applicable
 - (3) Ensure adequate and appropriate levels of operating reserves
 - (4) Allow for the required remittances to the City
 - (5) Differentiate rates outside the corporate limits of the City as approved by the Board of Commissioners
- (b) —Be competitive, retain existing customers and encourage economic development
- (c) Be non-discriminatory and non-capricious

2.5.45 Implementation

The System shall endeavor to adjust rates, charges and fees over a reasonable period of time to avoid single, large increases on an infrequent basis.

2.5.56 Revenue Uses

Revenue generated by the System in excess of debt service coverage requirements shall be used for

- (a) Utility System capital investment
- (b) Other Utility System requirements (such as Operating Reserve or non-CIP expenditures)
- (c) ~~Transfers to the City General Fund~~ PILOT to the City General Fund

2.6 Debt Management

2.6.1 Use of Long Term Debt

The PWC will not use long-term debt to fund current operations.

2.6.2 Term of Debt

The term of debt shall not exceed the useful life of the asset, and in no case shall the term exceed 30 years.

2.6.3 Coverage

Debt service coverage will comply with any Bond Order coverage requirements and shall be targeted at a minimum level of 1.75x.

2.6.4 Reserve Funds

Principal and interest reserve funds or reserve fund surety bonds, when required, will be provided to adequately meet debt service requirements in subsequent fiscal years.

2.6.5 Types of Debt

- (a) The utility system shall use various debt structures that are approved by the LGC, Board of Commissioners, and the City Council in order to lower the overall debt service requirements.
- (b) Interest Rate Exchange Agreements should be executed in accordance with the Commission approved policy for such transactions (Exhibit A).
- (c) Variable rate debt may be used in order to lower the overall debt service requirements but it will not comprise more than 20% of the total outstanding debt.

2.6.6 Bond Rating

The PWC ~~and the City~~ will seek to maintain minimum combined system utility revenue bond credit ratings in the AA rating category or better from Moody's, ~~and~~ Standard & Poor's, ~~and~~ Fitch or an equivalent from another rating agency.

2.6.7 Regulatory Compliance

- (a) The PWC will assist the City in maintaining compliance with federal, state, and local requirements regarding the issuance of bonds on behalf of the PWC.
- (b) The PWC shall comply with all U.S. Internal Revenue Service arbitrage rebate requirements for its bonded indebtedness.
- (c) The PWC will maintain and comply with its Post Issuance Compliance Policy ~~(Policy #3.A.3).~~

2.7 Fiscal Planning

2.7.1 Budget

The ~~General Manager~~ **Budget Officer** of the PWC shall recommend an annual budget of revenues and expenditures by fund on the basis of a fiscal year which begins July 1 and ends on the following June 30.

2.7.2 Budget Approval

A budget preparation and approval calendar will be established each year ~~in conjunction with the City's calendar~~ based on the dates required by N.C.G.S. 159-10 through N.C.G.S. 159-13.

- (a) The ~~General Manager~~ **Budget Officer** will submit the recommended PWC budget to the Board of Commissioners for approval by the date established in the budget calendar.
- (b) The department's heads must submit budget requests and other information to the Budget Officer for their departments for the budget year not later than April 30th - N.C.G.S. 159-10.
- (c) Not later than June 1st, the Budget Officer must: Submit the budget and budget message to the Board of Commissioners - N.C.G.S. 159-11(b); File a copy of it in the office of the clerk to the board where it will be available for public inspection during normal office hours until the budget document is adopted – N.C.G.S. 159-12.
- (d) On the same day the Budget Officer submits the proposed budget to the Board of Commissioners, the clerk to the board must: Make a copy of the budget available to all news media in the county – N.C.G.S. 159-12; Publish a statement that the budget has been submitted to the Board of Commissioners, and is available for public inspection in the office of the clerk of the board. The statement must give notice of the time and place of the public hearing that must be held – N.C.G.S. 159-12; The publication should be published in a newspaper with a general circulation to actual paid subscribers – N.C.G.S. 1-597.
- (e) After the proposed budget is presented to the board and sufficient notice is provided to the public, the Board of Commissioners must hold a public hearing on the proposed budget where all interested individuals are allowed to speak – N.C.G.S. 159-12(b).

(f) The Board of Commissioners must adopt the budget ordinance and enter it in the minutes at least 10 days after the proposed budget is submitted to the Board of Commissioners and not later than July 1st – N.C.G.S. 159-13.

~~(a)~~(g) Within 5 days after the budget ordinance is adopted, the budget ordinance must be filed with the following parties: Finance Officer, Budget Officer and Clerk to the Board of Commissioners – N.C.G.S. 159-13 (d).

~~(b)~~ The PWC will submit the Board of Commissioner's approved annual budget to the City by the date established in the budget calendar, but not later than June 1.

(h) The annual budget may be amended by the approval of the PWC Board of Commissioners, so long as the ordinance, as amended, continues to satisfy the requirements of N.C.G.S. 159-8 and 159-13 and the City Council.

~~(c)~~(i) Pursuant to City Charter 6A.7(7) PWC will obtain City approval for expending funds and offering financial incentives for economic development and any community, charitable, social, educations or civic purposes.

2.7.3 Budget Structure

The proposed budget will be balanced (estimated fund revenues equal estimated fund expenditures) and contain the following:

- (a) Revenue estimates by major category
- (b) Expenditure estimates by program levels and major expenditure categories
- (c) Debt service detailing principal and interest requirements
- (d) Detailed schedule of capital projects
- (e) Debt ratio target projections

2.7.4 Self-Sufficient

The PWC Board of Commissioners will set rates to maintain the self-sufficiency of each fund.

2.7.5 Contingency

- (a) The PWC will annually appropriate a Contingency Budget to provide for increases in service delivery costs and unanticipated needs that may arise throughout the fiscal year.
- (b) The Contingency Budget will be established at a minimum of one percent (1%) and not more than five percent (5%) of the estimated revenues of each fund for the fiscal year. The Contingency Budget can be allocated at the direction of the PWC's ~~General Manager~~Budget Officer and any such allocation must be reported on a timely basis to the Board of Commissioners.

2.7.6 Capital and Equipment Replacement

The PWC will maintain a Capital Plant and Equipment Replacement Schedule which provides a five-year estimate of the funds necessary to replace and improve the PWC's capital plant, equipment and additions.

2.7.7 Maintenance Funding

Ongoing, routine, and preventive maintenance should be funded on a pay-as-you-go basis.

2.8 Capital Improvement Program (CIP) and Fixed Assets

2.8.1 CIP

The General Manager of the PWC will submit annually a projected six-year CIP to the Board of Commissioners by the date established in the budget calendar.

~~2.8.2 Council Consideration~~

~~The PWC Board of Commissioners will submit, along with the recommended annual budget, the CIP to the City by the date established in the budget calendar, but not later than June 1.~~

~~2.8.3—2~~ CIP Structure

The Capital Improvement Program should:

- (a) Present a plan for required capital improvements greater than or equal to \$100,000 and with a useful life greater than 10 years.
- (b) Systematically replace and improve its capital structure.
- (c) Meet the debt ratio targets.
- (d) Provide a schedule of ~~proposed~~ projected debt issuance.
- ~~(e)~~(f) Be fundable within projected resources and list revenue stream projections.

Show total costs and annual requirements for all projects, to include annual operating costs and funding source.

~~2.8.4—3~~ Annual Capital Expenditure Amount

The PWC's objective will be to annually budget from System revenues, an amount not less than 100% of the previous year's depreciation expense.

~~2.8.5—4~~ Funding

The System's Capital Projects should be financed through pay-as-you-go and/or debt financing. A ratio of 25% or more equity contribution of the average annual CIP expenditures for the preceding five (5) fiscal years is desirable.

~~2.8.6—5~~ Interfund Transfers

While it's not desirable, the PWC may make Interfund transfers for capital outlay purposes, provided the System remains competitive.

~~2.8.7—6~~ Asset Capitalization

The PWC will capitalize and maintain a schedule in its fixed asset accounting system for assets with a value greater than \$5,000.

~~Placeholder for infrastructure capitalization~~

2.9 Cash Management

2.9.1 Management Summary

The PWC will invest public funds in a manner which will provide the highest return with the maximum security while meeting the daily cash flow demands of the PWC and conforming to all state and local statutes governing the investment of public funds.

2.9.2 Investments

The PWC will maintain a written investment policy, which is approved by the Board of Commissioners ([PWC Policies and Procedures 3.A.2](#)). This policy applies to all cash-related assets included within the scope of the PWC's audited financial statements and held directly by the PWC.

2.9.3 Idle Funds

The PWC shall endeavor to invest cash balances in interest bearing accounts and securities at all times.

2.9.4 Cash Projections

The PWC will invest all funds based on a cash flow projection, to ensure efficient use of cash.

2.9.5 Bank Reconciliations

The PWC's bank accounts will be reconciled monthly on a timely basis.

Section 3 Operational Policies

3.1 Personnel

3.1.1 Authorized Positions

The total number of regular full-time employees on the payroll will not exceed the total number of authorized positions. All personnel actions shall at all times be in conformance with applicable federal and state law and all PWC ordinances and policies.

3.1.2 Personnel Actions

The PWC General Manager may institute a cessation on hiring, promotions, and transfers. Such action will not be used arbitrarily and without knowledge and support of the PWC Board of Commissioners and will allow for exceptions

in appropriate areas to comply with emergency needs such as a loss or decline in a major revenue source or natural disaster.

3.1.3 Ethics and Code of Conduct

The PWC Code of Conduct along with ~~the City Code, Chapter 2, Article IV,~~ NCGS 14-234, and NCGS 14-234.1 will be made available to all employees and posted on the PWC bulletin boards each year.

3.1.4 Ethics Reporting

The PWC will support high standards of ethical behavior by providing employees methods to report inappropriate behavior including but not limited to the following:

- (a) Chain of command
- (b) Grievance procedure
- (c) Annual Code of Conduct compliance questionnaire
- (d) Anonymous reporting service through an independent organization
- ~~(d)(e)~~ Anonymous Hot Line

3.2 Accounting, Auditing and Financial Reporting

3.2.1 Compliance

The PWC will comply with generally accepted accounting principles (GAAP) in its accounting and financial reporting, as contained in the following publications:

- (a) Codification of Government Accounting and Financial Reporting Standards, issued by the Government Accounting Standard Board (GASB)
- (b) Pronouncements of the Financial Accounting Standards Board, (FASB)
- (c) Governmental Accounting, Auditing, and Financial Reporting (GAAFR), issued by the Government Finance Officers Association (GFOA) of the United States and Canada
- (d) Audits of State and Local Governmental Units, an industry audit guide published by the American Institute of Certified Public Accounts (AICPA)
- (e) Government Accounting Standards, issued by the Controller General of the United States

3.2.2 Accounting Structure

The chart of accounts is designed to follow the Federal Energy Regulatory Commissions' (FERC) recommendations for the Electric Fund and a modified version, which includes the National Association of Regulatory Utility Commissioners (NARUC) recommendations, for the Water Resources accounts. The PWC will maintain accounting systems and an account structure to facilitate standardized industry reporting through guidance established by FERC and NARUC, and to enable the ~~City's~~ preparation of its financial statements presented in conformity with GAAP.

3.2.3 Component Unit of the City

In 2016, the PWC was recognized as a Public Authority and became a separately presented component unit of the City. As such, the financial statements of the PWC accounts for its utility services via the Electric Fund and the Water and Wastewater Enterprise Funds. The remaining Fleet Maintenance Enterprise Fund accounts for the PWC fleet maintenance services. The effects of the utility services are easily identified by the total utilities column in PWC's financial statements. The total column reflects the total entity as it includes the activities of the PWC's fleet maintenance services as well. As a discretely presented component unit of the City, the PWC's financial information is presented in the City's financials statements in summary and in its own column(s).

3.2.43 Annual Audit

An independent public accounting firm, selected by the City, will annually perform a comprehensive financial audit. The independent public accounting firm will express an opinion on the PWC's Financial Statements.

3.2.54 Disclosure

Full disclosure will be provided in the PWC's annual financial reports and bond documents.

3.2.65 Debt Agency Report

The PWC will provide periodic financial disclosure to the trustee, rating agencies, bond insurers, Municipal Securities Rulemaking Board, and others as requested and/or required by the Bond Order. Where consolidated disclosure with the City is required, the PWC will forward such information to the City's Chief Financial Officer for final preparation and disbursement.

3.2.76 Accounting Changes

The PWC shall consult with its independent CPA ("auditor") prior to the selection and implementation of significant accounting policies.

3.2.87 Internal Controls

The Chief Financial Officer shall maintain a system of written internal controls, ~~(PWC Policies and Procedures 3.A.5)~~ which shall be reviewed by the independent auditor. The controls shall be designed to prevent loss of public funds and or the PWC assets due to fraud, error, misrepresentation or imprudent actions.

3.2.98 Internal Audit

The PWC will maintain an internal audit staff to audit internal operations, financial systems and monetary transactions. Findings will be presented to the Chief Financial Officer ~~(PWC Policies and Procedures 3.A.4).~~

3.3 Risk Management

3.3.1 Loss Prevention

The PWC shall make diligent efforts to avoid or prevent loss of the PWC assets and to reduce the PWC exposure to liability through training, ~~safety~~loss prevention inspections, sound risk financing and the implementation of sound risk transfer options if risk when cost effective.

3.3.2 Transfer of Risk

To provide the most suitable balance of protection against liabilities, the PWC shall transfer risk where cost effective by ~~purchasing insurance, providing self-insurance, and~~ requiring others (contractors, etc.) who expose the PWC to liability to carry insurance. Further protection is provided contractually to ensure that the PWC's exposure is minimal.

3.3.3 Insurance

The PWC shall manage risk exposure and evaluate the purchase of traditional insurance in the following areas: general liability, environmental liability, automobile liability, directors' and officers' liability, property loss, excess liability, cyber liability and workers' compensation.

3.3.4 Risk Reserve

A reserve fund will be maintained to offset any exposure not covered by insurance. The minimum reserve shall not be less than three times the risk retention level.

3.4 Expenditure Control

3.4.1 Budget Limitations

Expenditure limits will be established by an annual budget. The General Manager of the PWC shall maintain the ability to make line item changes within the budget provided the amounts approved in the Budget Ordinance are not exceeded.

3.4.2 Cost Control

The PWC will manage expenditures in order to provide utility services at competitive rates. The PWC General Manager may limit operating and capital expenditures. Such action will not be used arbitrarily and without knowledge and support of the PWC Board of Commissioners. It will allow for exceptions in appropriate areas to comply with emergency needs such as a loss or decline in a major revenue source or natural disaster.

3.4.3 Encumbrance system

The PWC will maintain an accounting system that records and shows the encumbrances outstanding against each category appropriated in its budget ordinance (NCGS 159-26(d)).

~~3.4.33.4.4~~ **PurchasingProcurement**

All purchases should be made in accordance with the PWC's purchasing policies and procedures and applicable state and federal laws, such as, GS 159-28. The PWC will endeavor to obtain supplies, equipment and services as economically as possible. ~~(PWC Policies and Procedures Section 3.C)~~

~~3.4.43.4.5~~ **Inventory Control**

The PWC will maintain a system which manages materials, provides order quantities to avoid interruptions in the delivery of services, and assists in achieving optimal inventory turnover. ~~(PWC Policies and Procedures Section 4.C)~~

~~3.4.53.4.6~~ **Accounts Payable**

The PWC shall endeavor to pay all invoices timely and to take advantage of vendor discounts. All disbursements are preaudited by the Chief Financial Officer and all checks are signed by the Chief Financial Officer and the General Manager in accordance with NCGS 159-25. ~~See Section 3.A.5 Internal Controls.~~

3.5 Policy Review

3.5.1 Review Schedule

The staff will review the Principles of Sound Financial and Operational Management Policy and recommend any changes to the PWC Board of Commissioners at a minimum of once every five years.

3.5.2 Adoption

This policy supersedes the latest revision of the Principles of Sound Financial and Operational Management Policy adopted by the Commission on ~~November 9, 2011~~October 1, 2012.

Interest Rate Exchange Agreement

The Public Works Commission of the City of Fayetteville, North Carolina (PWC) has determined to compile in a single written instrument the policies and practices the PWC has adopted in principle and employed historically in connection with its consideration of proposed interest rate exchange (swap) agreements and transactions. For such purpose, PWC staff has reviewed the relevant policy adopted for the State of North Carolina and consulted with the Local Government Commission and the PWC's swap advisor, accountants and bond counsel. Specific legislative authorization for these agreements and transactions exists in G.S. Chapter 159, Article 13, §§ 159-193 to 200, inclusive, as enacted by Chapter 388, Session Laws of 2003.

1. The PWC will retain an experienced, independent advisor (swap advisor) from a list pre-screened by the Local Government Commission. Duties of the swap advisor will include advice with respect to the structure, terms and provisions of any proposed swap transaction, and provision of an opinion to the PWC that any swap agreement or transaction approved by the PWC provides fair market value to the PWC as of the date of its execution.
2. This policy will govern the use by the PWC of swap agreements. "Interest Rate Exchange Agreement" shall mean a written contract entered into with another person (counterparty), in connection with the issuance or incurrence of PWC obligations, or in connection with PWC obligations already outstanding, to provide for an exchange of payments based upon fixed and/or variable interest rates. The failure by the PWC to comply with any provision of this policy will not invalidate or impair any Interest Rate Exchange Agreement.

Conditions Under Which Interest Rate Exchange Agreements May Be Entered Into

Purposes

Interest Rate Exchange Agreements may be used for the following purposes only:

1. To achieve significant savings, as compared to the savings derived from a product available in the bond market. Significant savings shall be calculated after adjusting for (a) incremental transaction costs and expenses including applicable fees, including takedown, remarketing fees and credit enhancement fees, and (b) call options that may be available on the bonds. Examples may include synthetic fixed rate debt and synthetic variable rate debt. Alternatively, significant savings are deemed to occur if the use of derivatives helps to achieve diversification of a particular bond offering.
2. To enhance investment returns within prudent risk guidelines.

3. To hedge risk prudently in the context of a particular financing or the overall asset/liability management of the PWC. Examples include buying interest rate caps and entering into delayed start swaps.
4. To incur variable rate exposure within prudent guidelines, such as selling interest rate caps or entering into a swap in which the PWC's payment obligation is floating rate.
5. To achieve more flexibility in meeting overall financial objectives than available in conventional markets. An example may include the sale to a counterparty of an option to require the PWC to issue or incur particular obligations to retire other obligations (swaption) with an upfront payment to the PWC.

Legality

The PWC must receive an opinion acceptable to the market from a nationally recognized law firm that the Interest Rate Exchange Agreement is a legal, valid and binding obligation of the PWC and the PWC's entering into the transaction complies with applicable law.

Speculation

The PWC will not use Interest Rate Exchange Agreements for speculative purposes. Associated risks will be prudent risks that are appropriate for the PWC to take.

Methods by Which Such Contracts Shall be Solicited and Procured

In general, the PWC will procure Interest Rate Exchange Agreements by a competitive process. The PWC, with the advice of the Local Government Commission, shall determine which parties it will allow to participate in a competitive procurement. In situations in which the PWC wishes to achieve diversification of counterparty exposure, the PWC may allow a firm or firms not submitting the bid that produces the lowest cost to match the lowest bid and be awarded up to a specified percentage of the notional amount of the Interest Rate Exchange Agreement.

Notwithstanding the above, the PWC may procure Interest Rate Exchange Agreements by negotiated methods in the following situations:

1. The PWC makes a determination that, due to the size or complexity of a particular swap, a negotiated transaction would result in the most favorable pricing and terms. The PWC will use its swap advisor or the Local Government Commission to assist in the price negotiations, in the development of terms and in risk assessment.

2. The PWC makes a determination, in light of the facts and circumstances, that doing so will promote its interests by encouraging and rewarding innovation. For example, if a firm brings to the PWC a proposed transaction that integrates an Interest Rate Exchange Agreement with an offering of PWC obligations on terms favorable to the PWC, it may award the Interest Exchange Agreement to such firm without competition.
3. If procured through negotiation, the PWC may obtain pricing assistance from the Local Government Commission and shall obtain an opinion of its swap advisor that the terms and conditions of the Interest Rate Exchange Agreement reflect the fair market value of such agreement as of the date of its execution.

Form and Content of Interest Rate Exchange Agreements

To the extent possible, the Interest Rate Exchange Agreements entered into by the PWC shall contain the terms and conditions set forth in the International Swap and Derivatives Association, Inc. ("ISDA") Master Agreement, including any schedules and confirmation. The schedule will be modified to reflect specific legal requirements and business terms desired by the PWC.

The PWC will consider including provisions that permit the PWC to assign its rights and obligations under the Interest Rate Exchange Agreement and to terminate at its option the agreement at its market value at any time. In general, the Interest Rate Exchange Agreement will not accord the counterparty the right to assign or terminate at its option such agreement.

Events of Default

Events of default of a counterparty shall include the following:

1. Failure to make payments when due
2. Material breach of representations and warranties
3. Illegality
4. Failure to comply with downgrade provisions
5. Failure to comply with any other provisions of the agreement after a specified notice period.

The PWC will have the right to terminate the agreement upon an event of default by the counterparty. Such right may be conditioned on the consent of a third party such as the Local Government Commission and any person providing credit enhancement or liquidity in any related transaction. Upon such termination, the counterparty will be the "defaulting party" for purposes of calculating the termination payment owed.

Aspects of Risk Exposure Associated with Such Contracts

Before entering into an Interest Rate Exchange Agreement, the PWC shall evaluate all the risks inherent in the transaction. These risks to be evaluated will include counterparty risk, termination risk, rollover risk, basis risk, tax event risk and amortization risk. To the extent possible, the PWC will endeavor to diversify its exposure to counterparties. To that end, before entering into a transaction, and taking into account the ratings and provisions for replacement in the event of ratings downgrades and withdrawals, the PWC will determine its exposure to the relevant counterparty or counterparties and attendant risk and weigh that exposure and risk in selecting its counterparty.

Counterparty Selection Criteria

The PWC may enter into an Interest Rate Exchange Agreement if the counterparty has at least two long term unsecured credit ratings in the double A category from Fitch, Moody's, or S&P and the counterparty has demonstrated experience in successfully executing Interest Rate Exchange Agreements. If after entering into an agreement the ratings of the counterparty are downgraded below the ratings required by any one of the rating agencies or withdrawn, then the agreement shall be subject to termination unless (a) the counterparty provides either a substitute guarantor or assigns the agreement, in either case, to a party meeting the rating criteria reasonably acceptable to the PWC or (b) the counterparty (or guarantor) collateralizes the Interest Rate Exchange Agreement in accordance with the criteria set forth in this Policy and the Interest Rate Exchange Agreement.

Provisions for Collateralization

Should the rating of the counterparty, or if enhanced, the entity unconditionally guaranteeing its payment obligations, not satisfy the requirements of the *Counterparty Selection Criteria*, then the obligations of the counterparty shall be fully and continuously collateralized by direct obligations of, or obligations the principal of and interest on which are guaranteed by, the United States of America, and such collateral shall be deposited with the PWC or an agent thereof. In the case of an Interest Rate Exchange Agreement, such collateral posted by the counterparty shall have a net market value of at least 100% of the net market value of the agreement to the PWC.

Standards for Procurement of Credit Facilities

The selection of the provider of the credit enhancement or liquidity facility in connection with an Interest Rate Exchange Agreement should be based on the following criteria:

1. Credit rating
2. Capacity of the provider

3. Ability of provider to make required payments
4. Duration of the agreement relative to the duration of the Interest Rate Exchange Agreement
5. Terms of the agreement
6. Trading value of the provider's facility
7. Prior experience with provider
8. Cost, relative to other proposals, and potential savings versus unenhanced obligations
9. Overall exposure of the PWC to the provider
10. Overall exposure of market to provider
11. Ability to accept terms and conditions proposed

The procurement of any liquidity and credit enhancement facilities shall be in compliance with applicable State law.

Long-Term Implications

In evaluating a particular transaction involving the use of Interest Rate Exchange Agreements, the PWC shall review internally and with the Local Government Commission long-term implications associated with entering into Interest Rate Exchange Agreements, including costs of borrowing, historical interest rate trends, variable rate capacity, credit enhancement capacity, opportunities to refund related debt obligations and other similar considerations.

Methods to be Used to Reflect Such Contracts in the PWC's Financial Statements

The PWC shall reflect the use of Interest Rate Exchange Agreements on its financial statements in accordance with generally accepted accounting principles.

Monitoring

The PWC shall monitor its use of Interest Rate Exchange Agreements as follows:

1. Preparing a description of each contract, including a summary of its terms and conditions, the notional amount, rates, maturity and other provisions thereof;
2. Determining any amounts which are required to be paid and received, and that the amounts were paid and received;
3. Determining that each counterparty is in compliance with its rating requirements;
4. Determining that each counterparty is in compliance with the downgrade provisions, if applicable (See *Counterparty Selection Criteria*); and
5. Determining, at least quarterly, that all posted collateral, if required, has a net market value of at least 100% of the net market value of the agreement to the PWC (See *Provisions for Collateralization*).

City of Fayetteville

The PWC will consult with and obtain approval from the City staff and City Council as appropriate, necessary and/or required.

P1.B.3

SPONSORSHIPS POLICY

It shall be the policy of the Fayetteville Public Works Commission (FPWC) to consider requests for sponsorship by evaluating the potential support of the City of Fayetteville and FPWC strategic goals and community impact of the sponsorship. FPWC will not consider requests by organizations which discriminate on the basis of race, religion, or sex.

I. PURPOSE

The purpose of this document is to establish formal guidelines for evaluating sponsorship requests and recognizing contributions by the City of Fayetteville (COF) through its Fayetteville Public Works Commission (FPWC).

II. APPLICABILITY

This procedure will apply to sponsorship requests. This procedure does not apply to partnerships, in-kind services, fundraisers, or giveaway requests.

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III. DEFINITIONS

- A. **City of Fayetteville Strategic Goals** – Goals adopted annually by the City of Fayetteville.
- B. **FPWC Strategic Goals** – Goals adopted annually by the Fayetteville Public Works Commission.
- C. **Sponsorship** – Providing a financial contribution to an event or organization.
- D. **Partnerships** – Events or activities FPWC participates in that allow us to educate customers about specific services and initiatives; and to communicate with customers and drive participation in customer programs or services.
- E. **In-kind services** – Services provided by FPWC at no expense to requestor, such as installation of Downtown Christmas decorations.

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F. Fundraisers – Activities FPWC or its employees participate in to raise money for non-profit organizations, such as United Way.

G. Giveaway requests – Requests for items to be given to participants of special events or activities, such as bottled water or door prizes.

IV. RESPONSIBILITY

It shall be the responsibility of the FPWC management to comply with guidelines and refer requests to the Communications and Community Relations Office for evaluation.

V. GUIDELINES

A. Evaluation

1. Requests for sponsorship will be evaluated using the following guidelines:
 - a. Requests will be considered that support the efforts of the FPWC to educate the public about conservation and environmental issues that impact our community and the utility, customer programs, and utility operations.
 - b. Requests for financial support will not be considered for individuals.
 - c. Requests for financial support will not be considered exceeding a one year commitment.

B. Funding

1. Sponsorships will be funded and managed through annual designations/allocations as approved by the FPWC.
2. Allocation of designated funds will be made with highest priority on:
 - a. Electric and Water Conservation

- b. Environmental Stewardship
 - c. Events of a general nature that allow our personnel to participate and/or provide materials that support our efforts towards conservation, environmental stewardship, customer programs, and utility operations.
- 3. Level of sponsorship considered will be considered on the follow factors:
 - a. Impact of event/organization on the community
 - b. Educational/Outreach opportunity for FPWC
 - c. Population impacted by event/organization
 - d. Previous requests during budget year
 - e. Prior performance of Requestor in meeting FPWC sponsorship expectations

C. Acknowledgement

- 1. Acknowledgement and recognition of Sponsorships, Partnerships, and In-Kind Services shall be in the name of the City of Fayetteville through the Fayetteville Public Works Commission where practical; and also include appropriate branding to represent COF/FPWC.

D. Participation

- 1. FPWC will follow an established process for collaboration of sponsorships and partnerships between FPWC and the City of Fayetteville.

VI. EFFECTIVE DATE

This procedure will become effective on ~~the date of~~ July 1, 2021.

~~It shall be the policy of the Fayetteville Public Works Commission's (PWC's) policy shall be to adopt.~~ policy is to compensate our non-hourly employees at straight time overtime for emergency events and to request from and render to other municipalities and other utilities aid that is needed due to emergency events consistent with approved mutual aid agreements.

I. PURPOSE/APPLICABILITY

I. PURPOSE

~~The purpose of this procedure is to prescribe standard practices to be followed for charging and recovering the costs incurred by PWC in providing Emergency Aid upon request to another electric utility service provider.~~

II. APPLICABILITY

~~This procedure applies to all permanent full-time employees who are involved in planning, scheduling, dispatching, supervising, making commitments of, and accounting for PWC employees, vehicles, materials, inventory stock and any other PWC resources to be used to provide Emergency Aid to a Requesting Entity.~~

Practices outlined in this ~~procedure~~ policy are applicable to Emergency Events impacting PWC's service area and Emergency Aid provided to any Requesting Entity, including, but not limited to, other public power entities, investor-owned utilities, electric cooperatives, and transmission or distribution system owners/operators. In the event of a conflict between this ~~procedure~~ policy and any terms and conditions contained within an approved Mutual Aid Agreement to which PWC is a party, the terms and conditions within the Mutual Aid Agreement will take precedence.

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III. DEFINITIONS

- A. **Emergency Aid** – Aid provided by PWC (generally in the form of labor forces, equipment, mobilization to a location specified by the Requesting Entity, and other services) to support recovery efforts from a disruption on the Requesting Entity's system. Aid provided for a duration of no greater

than two days (48 hours) shall be considered Temporary Emergency Aid. Aid provided for a duration of two days (48 hours) or more shall be considered Extended Emergency Aid.

- B. **Requesting Entity** – The electric utility service provider requesting aid from PWC that will ultimately be responsible for making payment to PWC for the Emergency Aid received.
- C. **Mutual Aid Agreement** – Without respect to actual document title, an agreement to provide aid among one or more electric utility service providers that establishes terms and conditions to which the parties have agreed.
- D. **Direct Charges** – Charges incurred and paid (cash, PWC procurement card, or personal credit/debit card) by PWC employees while providing Emergency Aid. Direct charges will include, but may not be limited to, meals, lodging, repairs to equipment, tolls, permits, fuel for vehicles, vehicle maintenance, materials and parts, laundry of uniforms, and other similar costs. If receipts are not provided, costs are not considered Direct Charges and are therefore not chargeable or reimbursable.
- E. **Emergency Event** – Any event (weather, terrorist, etc.) that severely impacts PWC's water, wastewater, and/or electrical systems, to the point that the PWC Comprehensive Emergency Management Plan (CEMP), Warning (Level II) is activated.

~~IV. RESPONSIBILITIES~~

- ~~A. **PWC Mutual Aid Coordinator (Aid Coordinator), Division Officers, Department Managers, and Supervisors (within the Electric Systems Division):** Responsible for ensuring that the practices prescribed by this procedure policy are followed whenever PWC resources are committed to provide Emergency Aid to a Requesting Entity; developing and maintaining Mutual Aid Agreements; corresponding with electric utility service providers which are also parties to those Agreements; and facilitating the review/approval process when Emergency Aid requests are received.~~
- ~~B. **Electric Systems Division Personnel:** Responsible for collecting and maintaining accurate and complete records of all hours worked, direct costs incurred, and PWC material and equipment utilized in providing Emergency Aid to a Requesting Entity; delivering such records to specified PWC personnel to support invoicing of the Requesting Entity; and performing all work tasks assigned by the Requesting Entity in a safe and professional manner in accordance with all PWC safety practices.~~

VIII. GUIDELINES EMERGENCY AID

- A. The following guidelines shall be strictly followed unless deviation is approved by the PWC CEO/General Manager.
- B. The labor rate to be charged to the Requesting Entity for all hours worked and all mobilization and demobilization hours for PWC employees (exempt or non-exempt) will be the greater of the prevailing labor rate in the area for similarly qualified and/or classified workers in the location where the Emergency Aid is provided or the actual PWC labor rate for the PWC employees who provide the Emergency Aid. In those circumstances in which the Requesting Entity employs union labor, the labor rates contained in the union contract shall be included in the determination of the labor rate to be charged for PWC employees.
- C. Treatment of overtime hours and premium time hours for PWC employees (exempt or non-exempt) providing Emergency Aid will be consistent with employees of the Requesting Entity. In those circumstances in which the Requesting Entity employs union labor, the treatment of overtime hours and premium time hours contained in the union contract shall be included in the determination of the treatment of overtime and premium hours. At a minimum, in recognition of the additional stress associated with working long hours in an unfamiliar environment, the Requesting Entity will be charged 1½ times the labor rate for all hours worked by PWC employees providing Temporary Emergency Aid and two (2) times the labor rate for all hours worked by PWC employees providing Extended Emergency Aid.
- D. The Requesting Entity will also be charged, for all hours worked and for all hours traveling to and from the work location, the actual cost of taxes, insurance, retirement, longevity pay, and other payroll-related adders that are based on compensation. This will include any payments that PWC is required to make to any union or government authority and any Worker's Compensation costs incurred.
- E. The Requesting Entity will be charged for actual transportation costs (tolls, permits, etc.), and equipment expenses, including parts, cable, and minor materials, used by PWC as a part of providing the requested Emergency Aid.
- F. The Requesting Entity will be charged, for all hours worked and for all hours travelling to and from the work location, PWC's external hourly rate for vehicle usage including trucks, trailers and specialty equipment.

- G. Direct charges such as meals, lodging, consumables, repairs to equipment, and services, incurred by PWC in providing the requested Emergency Aid, will be charged to the Requesting Entity at the actual cost.
- H. Administrative costs for maintaining records and providing invoices to Requesting Party will be charged at the PWC labor rate for the employees performing the work and the actual cost of taxes, insurance, retirement, longevity pay, and other payroll-related adders that are based on compensation.
- I. Any Worker's Compensation events which occur involving PWC employees during provision of Emergency Aid to a Requesting Entity will be managed by PWC under Worker's Compensation policies of the State of North Carolina.

IV. GUIDELINES – EMERGENCY EVENTS

- A. In the event PWC activates Level II of the CEMP, PWC shall provide overtime pay for those exempt and non-exempt employees involved in working the Emergency Event, and who code to the proper assigned Work Order for that Emergency Event.
- B. This policy applies to all regular employees required to work extended hours during an Emergency Event, and PWC shall compensate the exempt employees for hours worked over and above the regular workweek at their regular hourly rate.
- C. This pay policy is not contingent on the availability of outside funding, including Federal or otherwise.
- D. This pay policy is applicable for all Emergency Events meeting the damage criteria as defined above, and shall not be contingent on the issuance of a State or Federal disaster declaration.
- E. Compensation to exempt employees for overtime work will start at the first event following the adoption of this policy.

~~VI. PROCEDURES~~

~~A. Response to Request for Emergency Aid~~

~~1. Initial Actions~~

- a. ~~Any PWC employee who receives a request in any form from any other utility service provider or agent for emergency assistance from PWC shall notify the Aid Coordinator. The Aid Coordinator shall promptly notify the Electric Systems Department Managers, Chief Operating Officer Electric Systems (COO-ES), Chief Financial Officer (CFO), and the CEO/General Manager that a request has been received.~~
- b. ~~The Aid Coordinator shall determine the identity of the Requesting Entity, the specific level of Emergency Aid requested, and the anticipated duration of the Emergency Aid.~~
- c. ~~The Aid Coordinator will determine if the Requesting Entity is a party to a current Mutual Aid Agreement to which PWC is also a party and will assist in evaluating the availability of PWC resources to provide all or a portion of the aid requested. If a current Mutual Aid Agreement is in place, the Aid Coordinator will review the terms and conditions of that Agreement to clearly understand the costs that PWC will be able to charge and recover. Based on this review and an assessment of the availability of PWC resources to support all or part of the request, the Aid Coordinator will make a recommendation to the COO-ES and the CFO on providing the requested Emergency Aid.~~
- d. ~~If the Requesting Entity is not a party to a current Mutual Aid Agreement, the Aid Coordinator shall provide to the Requesting Entity, for review and acceptance, a copy of this procedure policy and any other relevant documents which will govern the provision and payment for Emergency Aid. The Aid Coordinator may engage other agencies such as Electricities, NCAMES, or APPA to assist in communication directly with the Requesting Entity.~~
- e. ~~The Aid Coordinator shall obtain the required approvals, up to and including the CEO/General Manager, prior to making a final commitment to the Requesting Entity for provision of Emergency Aid.~~
- f. ~~Prior to the mobilization of PWC employees to provide Emergency Aid to the Requesting Entity, the Aid Coordinator and appropriate Department Manager shall review with the PWC employees the terms and conditions that apply to their Emergency Aid assignment. This review shall include the expected labor rate and application of overtime and premium~~

~~time rates; use of PWC materials and equipment; restrictions on meals, lodging, and other Direct Charges; planned duration of the Emergency Aid; expectations on the nature and frequency of communication to PWC contacts; and other appropriate information.~~

~~2. Provision of Emergency Aid~~

- ~~a. PWC employees dispatched to provide Emergency Aid shall perform a complete inventory of vehicles and equipment prior to departure and provide a written record of that inventory to their supervisor prior to departure. They shall report as scheduled to the Requesting Entity and provide aid consistent with their training and capability.~~
- ~~b. PWC employees shall retain records of all hours worked and PWC equipment used, including travel time to and from the location specified by the Requesting Entity, and all direct charges incurred as a part of the Emergency Aid.~~
- ~~c. PWC employees will be initially paid for time worked, to include time traveling to and from the work location of the Emergency Aid, based on PWC pay policies for normal work on the PWC system. Any additional payment that is due to PWC employees for overtime or premium time based on charges to the Requesting Entity will be made to PWC employees in a timely manner after the funds are received from the Requesting Entity.~~
- ~~d. The PWC foreman or crew leader shall notify his supervisor promptly of any vehicle or equipment damage that occurs, any maintenance needs, any changes in work scope beyond that anticipated, or of any personnel accidents that occur.~~

~~3. Invoicing of Requesting Entity~~

- ~~a. PWC employees dispatched to provide Emergency Aid shall provide all required receipts for direct charges incurred during the provision of Emergency Aid within three (3) days of returning from the assignment.~~
- ~~b. The Aid Coordinator shall ensure that necessary documentation is provided to the CFO or his designee in a~~

~~timely manner to facilitate proper invoicing of the Requesting Entity.~~

~~c. The CFO shall ensure that the Requesting Entity is invoiced for all charges due to PWC in accordance with this procedure policy and/or existing Mutual Aid Agreement criteria within 30 days after the employees have completed the Emergency Aid.~~

~~4. Payment for Emergency Aid services rendered will be due within 10 days of receipt of the invoice unless other arrangements have been approved by the CFO in coordination with the Requesting Entity.~~

VI. EFFECTIVE DATE

~~The policy is effective upon date of approval.~~ The effective date of this policy is July 1, 2021.

POST ISSUANCE COMPLIANCE POLICY

~~It is the policy of the City of Fayetteville, North Carolina~~ The Fayetteville Public Works Commission's (~~the City of Fayetteville, North Carolina~~ "PWC"s) policy is to comply with all federal tax laws and regulations applicable to tax-exempt and direct pay subsidy bonds and other obligations issued by the City of Fayetteville, North Carolina for the benefit of the PWC (hereinafter referred to as "Debt").

I. PURPOSE

The purpose of this document is to set forth the processes and procedures for ensuring compliance with this procedure, specifically as it relates to: (a) compliance with arbitrage and arbitrage rebate requirements relating to Debt, (b) allocation and tracking of the investment and expenditure of Debt proceeds, and (c) monitoring the use of Debt-financed facilities to ensure compliance with private use limitations.

II. PROCEDURES

A. General

1. Consultation with Bond Counsel

The PWC shall consult with its bond counsel regarding the processes and procedures described in this procedure to the extent necessary to ensure compliance herewith. The CFO shall also request bond counsel to provide guidance and training to the CFO and other PWC personnel as necessary on issues regarding compliance with this procedure and the applicable federal tax laws and regulations governing Debt.

2. Training of Personnel

The CFO shall be responsible for training all PWC personnel responsible for ensuring compliance with all or any part of this procedure, including the importance of the records retention requirements described below. In addition, when any PWC personnel are designated to serve as a new CFO under this procedure, the resigning CFO or bond counsel to the PWC shall meet with the new CFO to acquaint such person with the Debt subject to this procedure and the tax documentation and records relating thereto, and to provide the training necessary to ensure

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continued compliance with the policies and procedures set forth herein.

3. Compliance with Tax Certificates

This procedure is designed to provide general procedures regarding post-issuance tax compliance applicable to all Debt issues. In addition to compliance with this procedure, the CFO shall take such further actions as may be necessary to comply with any specific policies, procedures or requirements set forth in the tax certificate relating to each specific Debt issue. In furtherance of this requirement, the CFO should be familiar with any such additional procedures or requirements that may be set forth in the tax certificate for a particular Debt issue and keep appropriate records to evidence compliance with any such additional procedures or requirements.

B. Tax-Exempt Debt

1. Arbitrage and Arbitrage Rebate

- a. Arbitrage Rebate, Yield Restriction and Yield Reduction Payments:** If arbitrage rebate or yield reduction payment calculations are required for any issue of Debt, the PWC shall retain a third-party arbitrage rebate services firm to perform such arbitrage rebate or yield reduction payment calculations or otherwise develop the skills and expertise necessary to make such calculations. All necessary calculations shall be made to ensure that the PWC has satisfied its arbitrage rebate or yield reduction payment obligations, if any. The PWC shall also perform the necessary calculations to determine whether the Debt (or any portion of the proceeds of such Debt) qualifies for any exception to arbitrage rebate. In the event the PWC owes arbitrage rebate or has a yield reduction payment liability to the Internal Revenue Service (IRS), the PWC shall timely submit to the IRS Form 8038-T, "Arbitrage Rebate Yield Reduction or Penalty in Lieu of Arbitrage Rebate," as applicable, together with an amount equal to the outstanding arbitrage rebate or yield reduction payment liability. The PWC shall also monitor the investment and expenditure of Debt proceeds to ensure compliance with any applicable yield restriction requirements and take such actions as may be necessary to restrict the yield on such proceeds to the

permitted yield or, if applicable, make the required yield reduction payments.

- b. **Monitoring Refunding Escrows:** Escrow funds related to refunded Debt shall be established so that the escrow agent or bond trustee shall have the primary responsibility, in accordance with the instructions provided in the documents creating the escrow, to initiate all actions required to remain in compliance with yield limitations related to refunding escrow accounts, including the reinvestment of proceeds to maintain yield requirements.
- c. **Debt Service Monitoring:** The CFO shall verify that all payments made for fixed-rate and variable rate debt issues match the required payments under the terms and conditions of the applicable financing documents. The CFO shall also verify that all payments made and/or received under interest rate swaps or similar derivative agreements match the payment requirements of the applicable documents establishing such interest rate hedging or derivative arrangements.
- d. **Interest Rate Hedges:** The PWC shall either (a) utilize a third-party swap advisor or bidding agent to bid out interest rate swaps or similar derivative agreements and shall endeavor to receive at least three bids to ensure such agreements reflect fair market value or (b) negotiate interest rate swaps or similar derivative agreements and obtain appropriate certifications from a third-party swap advisor to ensure such agreements reflect fair market value. Additionally, the PWC shall consult with its bond counsel with respect to all interest rate swaps or similar derivative agreements related to an outstanding or prospective Debt issue prior to the date on which such agreement is entered into in order to confirm compliance with applicable federal tax laws and regulations relating to interest rate hedges.
- e. **Reissuance Monitoring:** The CFO shall monitor any proposed changes to be made to the terms of the Debt subsequent to its issuance, including changes to the interest rate, principal payments, maturity, security, interest rate hedges or liquidity (the "Modifications"), and shall review such Modifications with bond counsel to determine whether or not

they would result in the Debt being treated as a new issue for tax purposes (a "reissuance"). In the event of a reissuance, the CFO, in consultation with bond counsel, shall take such actions as are necessary to maintain the tax-exempt status of the Debt.

- f. **Records Retention:** The PWC shall maintain, or cause to be maintained, records relating to arbitrage compliance monitoring for Debt for the entire term of the applicable Debt plus six years, or, in the case of Debt refunded by one or more subsequent issues, for the combined term of the refunded and refunding Debt plus six years. Documents to be maintained include the following types of information: any calculations or reports generated internally or by an arbitrage rebate services firm relating to the calculation of the bond yield or investment yields and the calculation of the potential rebate and yield reduction payment liability, interest rate hedging documents, documentation related to the investment of Debt proceeds, escrow receipts and subscriptions, investment agreements, credit enhancement documents, documentation related to the bidding of financial products, and bank statements for all funds associated with a Debt issue.
- g. **Remedial Action:** In the event that the CFO determines that the PWC has failed to comply with any arbitrage or arbitrage rebate requirements, the CFO shall promptly notify the General Manager of the PWC and, in consultation with bond counsel, shall recommend any remedial action(s) necessary to avoid the Debt being declared taxable by the IRS, as described in the Treasury Regulations or through the Tax Exempt Bonds Voluntary Closing Agreement Program described under Notice 2008-31.

2. Allocation and Tracking of Debt Proceeds

- a. **Deposit and Investment of Proceeds:** Upon closing of a Debt issue, the proceeds of the Debt shall be deposited with the bond trustee or a third-party financial institution and invested in permitted investments purchased at fair market value. In all cases, a separate and unique account in the PWC's financial reporting system shall be established to track deposit, investment, and expenditure activity related to proceeds of each specific issue of Debt. If necessary, the

PWC shall establish separate accounts or subaccounts to account for certain proceeds of a particular issue of Debt that are to be used for separate purposes (i.e., separate construction fund and debt service reserve fund).

- b. **Records Retention:** The PWC shall maintain, or cause to be maintained, records relating to the allocation and tracking of Debt proceeds for the entire term of the applicable Debt plus six years, or, in the case of Debt refunded by one or more subsequent issues, for the combined term of the refunded and refunding Debt plus six years. The CFO shall also be responsible for communicating the records retention policies to any departments or employees involved in the expenditure and allocation of Debt proceeds, and such departments or employees shall be responsible for adhering to the requirements outlined by the CFO with regards to records retention for expenditure of Debt proceeds. Records may be maintained in paper and/or electronic form. The CFO shall obtain and retain, or caused to be obtained and retained, documentation from prior Debt issues if that documentation is available. Specifically, the information to be retained is as follows:
- (1) **Design and Construction Contracts:** Design and construction contracts and supporting documentation relating to each project financed by the Debt.
 - (2) **Project Files:** Project files, including architects' and engineers' pay applications, appraisals, etc.
 - (3) **Bank and Trustee Statements:** All bank and/or bond trustee statements evidencing the deposit, investment, and expenditure of Debt.
 - (4) **Invoices and Payment Information:** Invoices, checks, and other payment information, including (1) the Debt issue to which such proceeds relate, (2) vendor names and other identification numbers, (3) invoices, purchase orders and small purchase numbers and (4) check amounts, dates and numbers. The CFO shall also maintain, or caused to be maintained, a spreadsheet or other statement detailing the deposit, investment and expenditure activity for

each account or subaccount established for each Debt issue and reconcile the spreadsheet or statement to the PWC's financial system periodically.

- (5) **Tracking of Working Capital Expenses:** Documentation of working capital expenses financed with Debt proceeds including salaries, start-up expenses, and other non-capitalized expenditures.
- (6) **Financing Documentation:** Documentation related to the Debt issue, including a copy of the closing transcript for the financing. Documentation to be retained, either as part of the transcript for a financing or otherwise, shall include, as applicable, the authorizing resolution(s), Tax Certificate, copy of IRS Forms 8038-G, 8038, 8038B or 8038-TC (together with proof of filing), the certificate as to the "issue price" of the obligations, a copy of the offering document for the Debt issuance, any escrow agreements or verification reports, any official reimbursement declarations relating to the Debt, and the opinion of bond counsel as to the tax-exempt status of the Debt.

3. Use of Debt-Financed Facilities

- a. **Monitoring Private Business Use:** To ensure compliance with laws and regulations for private business use of Debt-financed facilities, the CFO, along with personnel from other departments as required, shall establish processes to identify, monitor and track any private use of Debt-financed facilities, including leases, management contracts, output contracts, transmission contracts, swapping and pooling contracts, distribution contracts, take-or-pay contracts, naming rights agreements, and other similar agreements providing special legal entitlements to the private user, and shall take all necessary actions to correct any non-compliance with private use limitations.
- b. **Education and Outreach Regarding Private Business Use:** The CFO shall be responsible for training appropriate PWC personnel in identifying, monitoring, and tracking private use, and confirming compliance with the applicable federal

laws and regulations related to private business use of Debt-financed facilities.

- c. **Consultation with Bond Counsel:** The CFO shall consult with bond counsel as necessary to determine what constitutes private use of Debt-financed facilities and to appropriately measure the percentage of private use allocable to any such facilities in order to comply with the federal laws and regulations.
- d. **Private Business Use Records Retention:** The CFO shall maintain, or cause to be maintained, records relating to private use of Debt-financed facilities for the entire term of the applicable Debt plus six years, or, in the case of an issue refunded by one or more subsequent issues, for the combined term of the refunded and refunding Debt plus six years.
- e. **Remedial Action:** In the event that the CFO determines that the PWC is at risk for exceeding the permissible level of private use of Debt-financed facilities, the CFO shall promptly notify the General Manager of the PWC and, in consultation with bond counsel, shall recommend any remedial action(s) necessary to avoid the Debt being declared taxable by the IRS, as described in the Treasury Regulations or through the Tax Exempt Bonds Voluntary Closing Agreement Program described under Notice 2008-31.

C. Direct Pay Subsidy Debt (Build America Bonds, Recovery Zone Economic Development Bonds and Other Tax Credit Bonds)

1. Restriction on Premium

The PWC shall work with its underwriter and/or financial advisor when issuing direct pay subsidy Debt to ensure that none of the maturities are issued with more than a de minimis amount of premium.

2. Subsidy Filings

For each direct pay subsidy Debt, a schedule shall be developed by the CFO calculating the applicable subsidy amount related to each interest payment. This schedule should correspond to the final debt service schedule for the Debt determined after the sale is finalized.

The schedule should also indicate the applicable filing window for each interest payment. The CFO shall, during that window, complete the 8038-CP form, send it to the bond trustee (if applicable) to ensure accuracy, have the form executed by an appropriate authorized signatory, and mail the form, certified return receipt, to the IRS. The CFO shall document that the form has been submitted and shall monitor the appropriate account to ensure that payment is received prior to the interest payment due date, and follow up if needed. The CFO shall ensure proper filings as required by this subsection.

3. Compliance with Applicable Policies and Procedures

The PWC shall comply with the policies and procedures outlined in Section IV.B. above to direct pay subsidy Debt in the same manner required for tax-exempt Debt to the extent applicable.

D. Annual Review

The CFO shall conduct compliance reviews at least annually to ensure ongoing compliance with this procedure.

III. EFFECTIVE DATE

This policy is effective on July 1, 2021.

P3-A.6

BUDGET TRANSFERS POLICY

It shall be the policy of the Public Works Commission (PWC) of the City of Fayetteville, North Carolina, to comply with the Local Government Budget and Fiscal Control Act, §159-15, and hereby authorizes the Budget Officer to transfer moneys from one appropriation to another within the same fund using a procedure established by the General Manager and to report these transfers to the Commission in an appropriate and timely fashion.

I. PURPOSE

~~The intent of this procedure is to establish guidelines for the transfer and amendment of funds within the PWC budget.~~

II. DEFINITIONS

~~**A.Division** — A primary organizational unit within PWC which indicates overall management responsibility for an operation or a group of related operations within a functional area. A Division Officer manages the operations of each Division.~~

~~**B.Department** — A unit which is responsible for specific activities within a Division. For example, the Environmental and Compliance Department in the Water Resources Division.~~

~~**C.Category** — The following budget categories are used to group line items within the budget: 1) Personnel Services; 2) Power Supply; 3) Operating Services; 4) Professional/Contractual Services; 5) Other Charges and Capital Outlay.~~

~~**D.Budget Amendment** — A procedure to revise the adopted budget appropriation of a Division or Fund. Public Works Commission and City Council approval is necessary for a budget amendment.~~

~~**E.Budget Transfer** — A budget transfer is the movement of monies from one account to another account, without changing the total appropriation of a Fund.~~

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I. PROCEDURES

A. Transfers of Operating Expenditures

1. Transfers Between Operating Line Items

- a. ~~a.~~—Directors/managers are permitted to approve transfers of less than \$2,500 within one cost center or across multiple cost centers under their control.
- b. Directors/managers are permitted to approve budget transfers for non-PO invoices that fail funds check for amounts under \$1,000.
- ~~a-c.~~ Division Officers are authorized to transfer operating expenditures ~~up to \$2,500 per transfer between line items~~ within ~~their~~ Division. ~~Such transfers are limited to the Operating Services and Professional/Contractual Services budget categories.~~
- ~~b-d.~~ The General Manager is authorized to transfer funds between operating line items as long as the overall appropriation level of a Fund is not changed. Commission approval is needed for authorization of additional personnel not included in the budget.

2. Transfers from the Contingency Account

The General Manager is authorized to transfer funds from the Contingency Account in each Fund as long as the overall appropriation level of a Fund is not changed.

3. Transfers within the General & Administration Budget

The Chief Finance Officer is authorized to transfer funds between line items in the General and Administration Budget, as long as the overall appropriation level of the Fund is not changed.

B. Transfers of Capital Expenditures

1. Transfers Between Capital Line Items

The General Manager is authorized to transfer funds between capital line items as long as the overall appropriation level of a Fund is not changed.

C. Amendment of the Budget

1. Criteria for a Budget Amendment

A formal budget amendment, requiring Public Works Commission ~~and City Council~~ approval is necessary in the following cases:

- a. Requests that require amending the total original appropriation at the Fund level.
- b. Requests that require a transfer between funds.
- c. Changes in the appropriation to special Capital Project Funds.
- d. The addition of major capital projects, not included in the original budget.

II. EFFECTIVE DATE

This procedure will become effective on July 1, 2021.

The Fayetteville Public Works Commission (PWC) shall cooperate and in good faith do all things legal, proper, and reasonable to achieve participation by minority businesses in building construction or repair projects in accordance with North Carolina law and require its contractors and subcontractors performing building construction and repair contracts awarded by PWC to do so. PWC's verifiable goal for participation by minority businesses in the total value of all such work to which G.S. 143-128.2 applies shall be ten percent (10%). Nothing in this policy shall be construed to require contractors or awarding authorities to award contracts or subcontracts or to make purchases of materials or equipment from minority-business contractors or minority-business subcontractors who do not submit the lowest responsible, responsive bid or bids.

Authority

Following the adoption of Chapter VIA of the Charter of the City of Fayetteville effective July 1, 2016, the provisions of which formally established PWC as a public authority with its own legal standing, PWC has been identified by the City of Fayetteville (the City) as a component unit of the City for annual financial reporting purposes. Pursuant to Charter Section 6A.20, in order to undertake construction and repair contracts of \$500,000 or more, PWC is required to obtain City Council prior approval of the contract and to contract "in the name of the City of Fayetteville." Therefore, for all building construction and repair contracts to which G.S. 143-128.2 applies, PWC has adopted the City's verifiable goal for participation by minority businesses in the total value of all such work of ten percent (10%).

Procedures

In contracting for building construction and repair projects to which G.S. 143-128.2 applies and for which City Council approval is required, PWC hereby accepts, and shall follow, the City of Fayetteville's Small Disadvantaged Business Enterprise ("SDBE") Program for Construction, Procurement, and Professional Services for the purposes of engaging in good faith efforts and reporting in accordance with North Carolina law for minority business enterprise participation in such contracts. In evaluating whether a bid is responsive and in compliance with North Carolina law for contracts subject to G.S. 143-128.2 and City Council approval, PWC personnel shall apply SDBE Program Section "X. Formal Construction and Repair Work." In the event that a federal or state funding program applicable to a building construction or repair project imposes requirements that differ from the SDBE Program, PWC's General Counsel shall provide appropriate guidance.

Effective Date

These procedures will become effective on ~~the date of approval~~ July 1, 2021.

PROCEDURE:

**MINORITY PARTICIPATION IN CONSTRUCTION
CONTRACTS**

SECTION NUMBER:

3.D.4**I. PURPOSE**

The purpose of this procedure is to establish guidelines that comply with General Statute requirements that govern purchasing practices with regard to formal construction contracts, specifically building construction contracts.

II. APPLICABILITY

The Public Works Commission (PWC) had determined that the PWC shall have a verifiable ten percent (10%) goal for participating by minority business enterprises (MBE's) in the total value of each building construction project in excess of \$100,000 for which a contract or contracts are awarded.

It is the intent of these guidelines that the PWC, as awarding authority for building construction projects, and the contractors and subcontractors performing the building construction contracts awarded, shall cooperate and in good faith do all things legal, proper and reasonable to achieve the PWC goal of ten percent (10%) for participation by minority businesses in each construction project. Nothing contained in these guidelines shall be considered to require the PWC to award contracts or to make purchases of materials or equipment from minority business contractors who do not submit the lowest responsible bid or bids. Work contracted in an emergency and which could not have been anticipated is excluded as a part of this program.

III. DEFINITIONS

A. Minority – a person who is a citizen or lawful permanent resident of the United States and who is:

1. Black, that is, a person having origins in any of the black racial groups in Africa;
2. Hispanic, that is, a person of Spanish or Portuguese culture with origins in Mexico, South or Central America, or the Caribbean Islands, regardless of race.
3. Asian American, that is, a person having origins in any of the original peoples of the Far East, Southeast Asia and Asia, the Indian subcontinent, the Pacific Islands;

☐ ORIGINAL ☒ REVISION NO. 2

APPROVED: OCTOBER 1, 2012

APPROVED BY:  GENERAL MANAGER

PROCEDURE: MINORITY PARTICIPATION IN CONSTRUCTION CONTRACTS	SECTION NUMBER: 3.D.4
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4. American Indian or Alaskan native, that is, a person having origins in any of the original peoples of North America; or

5. Female.

B. Minority Business Enterprise (MBE) – means a business:

1. In which at least fifty-one percent (51%) is owned by one or more minority persons, or in the case of a corporation, in which at least fifty-one percent (51%) of the stock is owned by one or more minority persons; and

2. Of which the management and daily business operations are controlled by one or more of the minority persons who own it.

C. Bidder – Any person, firm, partnership, corporation, association or joint venture seeking to be awarded a public contract or subcontract.

D. Contract – A mutually binding legal relationship or any modification thereof obligating the seller to furnish equipment, materials or services, including construction, and obligating the buyer to pay for them.

E. Contractor – Any person, firm, partnership, corporation, association, or joint venture which has contracted with the PWC to perform construction work or repair.

F. Subcontractor – A firm under contract with the prime contractor to supply materials or labor and materials and/or installation. The subcontractor may or may not provide materials in his subcontract.

G. Vendor – A supplier of materials or equipment.

H. Professional Services – A provider of surveying, engineering, material testing services, etc.

I. Verifiable Goals – mean:

1. For purposes of separate-prime contract system, these PWC adopted written guidelines specifying the actions that will be taken to ensure a good faith effort in the recruitment and selection of minority businesses for participating in contracts awarded; and

PROCEDURE: MINORITY PARTICIPATION IN CONSTRUCTION CONTRACTS	SECTION NUMBER: 3.D.4
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2. For purposes of single-prime contract system, these PWC adopted written guidelines specifying the actions that the prime contractor must take to ensure a good faith effort in the recruitment and selection of minority businesses for participation in contracts awarded; the required actions must be documented in writing by the contractor to the PWC.

- J. **Certified MBE** – A business that has been certified by the Minority Business Development Agency for the Small Business Development Division, North Carolina Department of Economic and Community Development.

IV. RESPONSIBILITY

Division Officers: Responsible for enforcing the provisions of these guidelines.

V. GUIDELINES

- A. PWC will be responsible for the following:
 1. To obtain, maintain, and publish to bidders a current list of available MBEs. The list shall include the areas of work in which each MBE is qualified and shall be bound in the specifications for each applicable PWC construction project.
 2. To publicize through the Fayetteville Minority Business Development Center (FMBDC) or similar organizations the contracting opportunities available for each PWC construction project to include the following information:
 - a. A description of the work for which the bid is being solicited.
 - b. The date, time and location where bids are to be submitted.
 - c. The name of the individual who will be available to answer questions about the project.
 - d. Where bid documents may be reviewed.
 - e. Any special requirements that may exist, such as insurance, licenses, bonds and financial arrangements.

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MINORITY PARTICIPATION IN CONSTRUCTION CONTRACTS	3.D.4

3. To work with the North Carolina Minority Business Development Agency and local Minority Business Enterprises to assist potential Minority Business Enterprises in obtaining certification as an MBE.
 4. To determine the apparent low bidder's compliance with the MBE compliance provisions in the proposal. Compliance with these provisions is required if the bid is to be considered responsive. The PWC reserves the right to reject any or all bids and to waive informalities.
 5. To maintain documentation of any contracts, correspondence or conversation with MBE firms made in an attempt to meet the goals.
- B. Prime Contractors – Under the single-prime contract system and the separate prime contract system, the prime contractor(s) will:
1. Make reasonable effort to award ten percent (10%) of the total value of the contract to MBEs.
 2. Identify or determine those work areas of a subcontract where MBEs may have an interest in performing subcontract work.
 3. At least ten (10) days prior to the scheduled day of bid opening for lump sum bids or three (3) days for unit price bids, notify MBEs, in writing, of potential subcontracting opportunities listed in the proposal. The notification will include the following:
 - a. A description of the work for which the sub-bid is being solicited.
 - b. The date, time and location where sub-bids are to be submitted.
 - c. The name of the individual within the company who will be available to answer questions about the project.
 - d. Where bid documents may be reviewed.
 - e. Any special requirements that may exist.
 4. If there are more than three (3) MBEs in the area of the project, the contractor (s) shall notify at least three (3) in the proposed project area, but may contact more, if the contractor(s) so desires.

PROCEDURE: MINORITY PARTICIPATION IN CONSTRUCTION CONTRACTS	SECTION NUMBER: 3.D.4
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5. During the bidding process, comply with the requirements listed in the proposal for minority participating and the MBE compliance provisions.
6. Submit with the bid a description of that portion of the work to be executed by MBEs expressed as a percentage of the total contract price.
7. Upon being named the apparent low bidder, the Bidder shall provide the necessary documentation as listed in the contract documents showing efforts to comply with these guidelines and MBE compliance provisions. Failure to comply with procedural requirements as defined in contract documents may render that bid as non-responsive and may result in rejection of the bid and award to the next lowest responsible and responsive bidder.
8. During the construction of a project, if it becomes necessary to replace an MBE subcontractor, advise the PWC of the circumstances involved.
9. If during the construction of a project additional subcontracting opportunities become available, make a good faith effort to solicit sub-bids from MBEs.

C. Minority Business Enterprises must adhere to the following guidelines:

1. MBEs must be certified in order to participate in this program. MBEs should take advantage of the appropriate technical assistance that is made available through such organizations as the Minority Business Development Agency for the Small Business Development Division, North Carolina Department of Economic and Community Development, 300 N. Salisbury Street, Raleigh, North Carolina 27603-1360, phone (919) 733-7962.
2. Request placement on the PWC MBE list by submitting the following information to the PWC, Attention: Chief Administrative Officer, P. O. Box 1089, Fayetteville, North Carolina 28302:
 - a. Name, address, and telephone number of company.
 - b. Type of business, products sold or services rendered; include catalogs and/or descriptive literature.

<p>PROCEDURE:</p> <p align="center">MINORITY PARTICIPATION IN CONSTRUCTION CONTRACTS</p>	<p>SECTION NUMBER:</p> <p align="right">3.D.4</p>
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- c. Person to be contacted with the company.
 - d. Brief company history and/or profile. Include the dollar volume of work that the firm is capable of undertaking.
 - e. Local customer list (if applicable).
 - f. Documentation showing that company is an MBE.
 - g. License number and/or limitations. All construction bidders must be properly licensed as required by Chapter 87 of the North Carolina General Statutes.
 - h. The area(s) of construction that the MBE has an interest in performing contract work, i.e., general construction, plumbing, electrical, or heating, ventilation, air conditioning.
- 3. When contacted by the PWC or a Bidder, promptly respond whether or not it wishes to submit a bid or sub-bid.
- D. In addition to these guidelines, Purchasing will issue with each construction bid invitation MBE compliance provisions for MBE participation.

VI. EFFECTIVE DATE

These procedures will become effective on the date of approval.

EXHIBIT B - Policies recommended for removal

**Policy and Procedure Manual (PPM) Recommendations
for Commission Review/Approval**

June 16, 2021

Purple Shading indicates Policy Statement previously approved by Commission.

Policy/Procedure Name	ID#	Recommendation	Notes/Major Changes
Hearings (Public and Private)	1.A.6	Remove	Replaced by new Bylaws document, content updated to clarify responsibilities.
Rate Approval	1.A.7	Remove	Replaced by new Ratemaking Policy.
Economic Development Coordination	5.A.3	Remove	Not necessary, COF has mirror policy.

PROCEDURE: HEARINGS (PUBLIC AND PRIVATE)	SECTION NUMBER: 1.A.6
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I. PURPOSE

The Public Works Commission of the City of Fayetteville, North Carolina, will apply the following Rules of Procedure at regular Commission meetings for citizens wishing to address the Commission.

II. GUIDELINES**A. Public Hearings**

1. Individuals desiring to speak at a public hearing shall sign up with the Clerk of the Commission, by name and home address, before 8:30 a.m. on the date of the scheduled public hearing.
2. Fifteen minutes will be allowed for each side of the issue at a public hearing. The Commission in its discretion may extend the time. Individual speakers will be limited to three (3) minutes each unless by previous arrangement a single spokesman is designated, in which case the spokesman may use the entire 15 minutes. Time used in response to a Commission member will not be counted against the allotted 15 minutes.
3. No one in the audience will be permitted to speak during Commission discussion and debate except in response to a question from a Commission member recognized by the Chair.

B. Nonpublic Hearing Items

1. On nonpublic hearing items, the agenda shall indicate by whom the matter will be presented, and only members of staff, the presenter, or the presenter's designated representative shall be permitted to address the Commission. This paragraph is not subject to suspension under Robert Rules of Order. Individuals who have not made a written request to speak on a nonpublic hearing item may submit written materials to the Commission on the subject matter by providing 20 copies of the written materials to the Office of the CEO/General Manager before 5:00 p.m. the day before the Commission meeting at which the item is scheduled to be discussed.

☒ ORIGINAL ☐ REVISION No. _____

APPROVED: JUNE 6, 2016

APPROVED BY: D. W. Trip GENERAL MANAGER

PROCEDURE: HEARINGS (PUBLIC AND PRIVATE)	SECTION NUMBER: 1.A.6
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C. Announcements

1. All announcements not addressed by any particular agenda item shall be made at the end of the meeting, prior to adjournment, by the Chairman or the presiding officer, unless otherwise prearranged by the Chairman or presiding officer.

III. EFFECTIVE DATE

This procedure will become effective on the date of approval.

PROCEDURE: RATE APPROVAL	SECTION NUMBER: 1.A.7
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I. PURPOSE

The purpose of this policy is to set a standard Commission procedure for the setting of rates, fees, and charges associated with the delivery of standard electric, water, and wastewater utility services to residential, non-residential, and industrial customers.

II. APPLICABILITY

- A. This policy is applicable to the approval of any changes in rates, fees, or other charges for the provision of standard utility services provided by the Commission. This includes the provision of electric, water, and wastewater services as described in Chapter 6A of the Charter of the City of Fayetteville entitled "Public Works Commission."
- B. This policy does not apply to the provision of non-utility services provided by the Commission.
- C. This policy does not apply to nonstandard utility services that are provided through bilateral agreements between the Commission and customers.

III. GUIDELINES

Currently, the North Carolina General Statutes (G.S.) do not have a specific requirement or policy for Public Authorities in the setting of rates, fees, and charges provided to customers. The specific ratemaking authority of the Commission is granted through Section 6A.7(3) of the Charter of the City of Fayetteville. Additionally, G.S. 159B-16.1 provides guidance for the setting of rates, fees, and charges for municipalities that are members of the North Carolina Eastern Municipal Power Agency, and G.S. 160A-314 provides guidance for the setting of rates, fees, and charges for cities that operate public enterprises in North Carolina. G.S. 159B-16.1 and 160A-314 shall guide the Commission in setting this policy.

IV. PROCEDURES

- A. Before revising rates, fees, or charges covered by this policy, the Commission shall hold a Public Hearing. The provisions of G.S. 160A-81 and Commission Policy 1.6.6 shall apply to all Public Hearings. However, if the changing of rates, fees, and other charges is necessitated by a catastrophic event that imposes a state of emergency under G.S. 166A, or to ensure compliance with applicable laws, statutes, or contractual

☒ ORIGINAL ☐ REVISION No. _____

APPROVED: AUGUST 10, 2016

APPROVED BY: D. W. Trip GENERAL MANAGER

PROCEDURE: RATE APPROVAL	SECTION NUMBER: 1.A.7
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obligations related to bonds or other indebtedness, there is no requirement for a Public Hearing.

- B. A Public Hearing is required for the changing or modification of rates, fees, and charges that are provided both inside and outside the city limits of the City of Fayetteville. If a revision to the rates, fees, or charges is being taken for both those inside and outside the city limits of the City of Fayetteville, those actions and the required Public Hearing may be combined into a single meeting, Public Hearing, and vote of the Commission.
- C. Any vote associated with the changing or revision of rates, fees, or charges applicable under this section shall occur after the Public Hearing.
- D. A decision to approve the changing or revision of rates, fees, or charges applicable under this section shall require a majority vote of the Commission.

V. EFFECTIVE DATE

This procedure replaces all previous procedures regarding Rate Approval and shall become effective upon approval.

PROCEDURE: ECONOMIC DEVELOPMENT COORDINATION	SECTION NUMBER: 5.A.3
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ECONOMIC DEVELOPMENT POLICY

P5.A.3

It shall be the policy of the Fayetteville Public Works Commission to coordinate its economic development initiatives with the City of Fayetteville.

I. PURPOSE

The purpose of this procedure is to define how the Fayetteville Public Works Commission coordinates economic development initiatives with the City of Fayetteville in order to spur economic growth.

II. APPLICABILITY

The provisions of this procedure apply to all general economic development participation in community programs or groups; incentives developed for special projects; and new and existing residential, commercial and industrial incentive programs.

III. RESPONSIBILITIES

- A. **Senior Customer Programs Officer** – Responsible for development and implementation of the economic development programs.
- B. **CEO/General Manager** – Responsible for participation in economic development community programs or groups.

IV. GUIDELINES

- A. Economic Development participation, development, and implementation will be coordinated with the economic development group of the City of Fayetteville to build a cohesive effort to attract and retain business and industry in the Fayetteville area.
- B. This effort will include rehabilitation of residential housing, building new housing, infill development on existing utilities, and commercial and industrial programs to support growth in existing or construction of new facilities.
- C. Typical acknowledgment of participation shall be in the name of the City of Fayetteville through the Fayetteville Public Works Commission.

VII. EFFECTIVE DATE

This procedure shall become effective upon approval.

☒ ORIGINAL ☐ REVISION No. _____

APPROVED: SEPTEMBER 10, 2014

APPROVED BY:  GENERAL MANAGER

RESOLUTION ADOPTING BYLAWS

WHEREAS, the Fayetteville Public Works Commission is authorized by Section 6A.7(2) of its Charter to establish, alter, or amend its Bylaws; and

WHEREAS, the Commissioners find and conclude that the existing Rules of Procedure should be replaced by the Bylaws attached hereto as Exhibit A for governance purposes.

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

The Bylaws, as more completely set forth in Exhibit A attached hereto, are hereby adopted effective July 1, 2021 and the existing Rules of Procedure shall be rescinded effective July 1, 2021.

ADOPTED this ____ day of June, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

BYLAWS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION

Article I: Offices. The principal office and official meeting place of the Fayetteville Public Works Commission (PWC) shall be located at 955 Old Wilmington Road, Fayetteville, North Carolina 28301.

Article II: Commissioners

2.1. **Appointment and Resignation.** PWC's Commissioners (the PWC board) shall be appointed and serve and manage PWC in accordance with Chapter VIA of the Charter of the City of Fayetteville. The Commissioners shall meet as soon after their appointment (or reappointment, as applicable) as possible and shall elect out of their number a chair, vice-chair, secretary, and treasurer, each of whom shall be a different person. A Commissioner may resign at any time by giving written notice to the City Council of the City of Fayetteville and PWC's CEO/General Manager.

2.2. **Duties.** The chair, vice-chair, secretary, and treasurer shall each have the following duties:

a. Chair

- Execute contracts for PWC
- Serve as the presiding Commissioner at each PWC meeting
- Serve as Commission Liaison to the Mayor on items of mutual interest
- Sign Commission Meeting Minutes
- Sign Resolutions of the Commission
- Sign Bond Issuance and Closing Documents
- Serve as an alternate voting delegate at APPA national conference

b. Vice Chair

- Act as Chair in the absence of the Chair
- Sign Commission Meeting Minutes
- Serve as an alternate voting delegate at APPA national conference

c. Secretary

- Attest contracts signed by the Chair
- Sign Commission Meeting Minutes
- Sign Resolutions of the Commission
- Sign Bond Issuance and Closing Documents
- Serve as an alternate voting delegate at APPA national conference

d. Treasurer

- Act as Secretary in the absence of the Secretary
- Sign Commission Meeting Minutes
- Authorize Disbursements of Bond Proceeds Held by Trustee
- Serve as an alternate voting delegate at APPA national conference

Article III: Meetings

3.1. **Regular Meetings.** The PWC board shall hold a regular meeting the second and fourth Wednesday of each month, except that if the regular meeting day falls on a legal holiday, the meeting shall be held on the following business day. The meeting shall be held at PWC's principal office at 955 Old Wilmington Road and shall begin at 8:30 a.m. The date, time, and place of meetings can be changed by majority vote taken at a previous meeting. Public notice shall be given to the news media of any deviation from the regular meeting date, time, or place.

3.2. **Special Meetings.** The PWC board Chair or a majority of the Commissioners may call a special meeting at any time by giving actual notice to each board member of the date, time, place, and purpose(s) of the meeting at least forty-eight (48) hours before the meeting and giving public notice in accordance with applicable law at least forty-eight (48) hours before the meeting. If reasonable efforts to give each Commissioner actual notice are not successful, written notice may be left at the Commissioner's home or last known address. Only those items of business consistent with the purposes that are identified in the notice may be transacted at the meeting. The Clerk of the City of Fayetteville shall be notified of any special meetings of the Commission. The PWC Clerk shall be responsible for the posting of said notices as well as the required notification pursuant to N.C.G.S. §143-318.12.

3.3. **Emergency Meetings.** The PWC board Chair or a majority of the Commissioners may at any time call an emergency meeting of the board by signing a written notice stating the date, time, and place of the meeting. Notice shall be given to each Commissioner and to the public in accordance with applicable law. Emergency meetings shall be called only for unexpected circumstances that require immediate consideration by PWC's board. Only business connected with the emergency may be considered at an emergency meeting.

3.4. **Meeting Agenda.** PWC's Clerk shall prepare the agenda for the meetings. Agendas will normally be distributed on Friday prior to the meeting date, but no later than Monday prior to the meeting date. A request to have an item of business placed on the agenda must be received at least three (3) working days before the meeting date. Any Commission member may have an item placed on the agenda. The PWC board may, by majority vote, add an item that is not on the agenda or otherwise modify the agenda.

3.5. **Recessed and Adjourned Meetings.** A properly called regular, special, or emergency meeting may be recessed to reconvene at a time and place certain or may be adjourned to reconvene at a time and place certain by the PWC board. Such recess or adjournment shall occur by a procedural motion made and adopted by the PWC board in open session during the meeting being recessed or adjourned. No further notice need be given of such a recessed or adjourned session of a properly called regular, special, or emergency meeting.

Article IV: Public Input

4.1. **Public Address to the Commission.** Any individual or group who wishes to address the PWC board shall make a written request to the CEO/General Manager to be placed on the meeting agenda, stating the purpose of the request. The PWC board reserves the right to determine the relevance of the request and may engage in appropriate investigation and/or preparation of reports prior to meeting with individuals or groups or deny the request to be heard.

4.2. Public Hearings. Each public hearing conducted by the PWC board shall be part of a regular, special, or emergency meeting, and all notice and other requirements of the open meetings laws shall be applicable. The PWC board Chair shall open each public hearing, preside over it, maintain order and decorum in the conduct of the hearing, and close it when the allotted time to speak expires or earlier if no one wishes to speak. At each public hearing, the PWC board will receive from the PWC Clerk all pertinent written public comments that are timely and properly submitted to the PWC Clerk. The PWC board will also allow interested persons on each side of an issue that is pertinent to the subject of the public hearing who are properly registered with the PWC Clerk fifteen (15) minutes in aggregate to make public statements on matters pertinent to the subject of the hearing, provided that the PWC board may in its discretion extend the time for each side to speak. Individual speakers will be limited to three (3) minutes each unless either a spokesperson has been designated by a group and the group wishes to allot the entirety of any remaining time for discussion to the designated individual, or there are no other individuals who desire to be heard and time remains for discussion. Time used in response to one or more Commissioner questions will not be counted against the allotted fifteen (15) minute period. No one in the audience will be permitted to speak during PWC board discussion and debate except in response to a direct question from a Commissioner recognized by the Chair. When the number of persons wishing to attend the hearing exceeds the capacity of the meeting room, the PWC board may select delegates from groups of persons supporting or opposing the same positions. PWC shall maintain on its website detailed information about the manner in which interested persons may timely register to speak and the manner in which written comments may be timely submitted and shall provide the same information in any notice of the hearing required by law to be given in a newspaper having general circulation in the area. If some or all of a hearing is closed in accordance with applicable law, the Chair shall be responsible for determining who may participate in the closed session. The PWC board may by majority vote in open session continue any public hearing without further advertisement. If a public hearing is set for a given date and a quorum of the PWC board is not then present, the hearing shall be continued until the next regular PWC meeting without further advertisement

Article V: Conduct of Meetings

5.1. Quorum. A majority of the actual membership of the PWC board, excluding vacant seats, shall constitute a quorum. A Commissioner who has withdrawn from a meeting without being excused by majority vote of the remaining Commissioners present shall be counted as present for purposes of determining whether a quorum is present.

5.2. Attendance. The PWC board recognizes that Commissioners cannot be physically present for each meeting. In order to facilitate full participation by the Commissioners, the PWC board may utilize technology that enables Commissioners to participate when unable to be physically present. Attendance by phone or other live audio and or video devices is permissible. One Commissioner must be physically present to chair the meeting. (Note: When a regular meeting is cancelled, Commissioners are still considered present under the City Council Attendance Policy.)

5.3. Presiding Commissioner. The PWC board Chair shall preside at meetings. In order to address the PWC board, a Commissioner must be recognized by the chair. The Chair shall have the following powers:

- To rule motions in or out of order, including the right to rule out of order any motions patently offered for obstructive purposes.
- To determine whether a speaker has gone beyond reasonable standards of courtesy in his remarks.
- To entertain and answer questions of parliamentary law or procedure.
- To call a brief recess at any time.
- To adjourn in an emergency.

A decision by the presiding Commissioner under any of the first three powers listed may be appealed to the PWC board upon motion of any Commissioner. Such a motion is in order immediately after a decision under those powers is announced and at no other time. The Commissioner making the motion need not be recognized by the presiding Commissioner, and the motion, if timely made, may not be ruled out of order.

5.4. Order of Business. Items shall be placed on the agenda according to the order of business. The order of business for each regular meeting shall be as follows:

- Call to Order
- Approval of Agenda (which is subject modification by the vote of a majority of the PWC board)
- Approval of the Minutes from the Previous Meeting (which may be included as a Consent Item)
- Consent Items
- Action/Discussion Items
- Reports and Information
- Public Hearings
- Commissioner/Liaison Comments

However, each new Commissioner shall take the oath of office as the first order of business at the first regular meeting following the Commissioner's appointment (or reappointment, as applicable), unless a special meeting is called subsequent to the appointment and prior to the first regular meeting following the appointment. By general consent of the Commissioners, items may be considered out of order.

Any Commissioner may remove an item from the consent agenda and have that item placed on the regular agenda. All items remaining on the consent agenda after adoption of the agenda at any meeting shall be voted on and adopted by a single motion, with the minutes reflecting the motion and vote on each item.

5.5 Action by the PWC Board. The PWC board shall proceed by motion. Any Commissioner, including the PWC board Chair, may make a motion. A motion requires a second by another Commissioner. A Commissioner may make only one motion at a time. A substantive motion is out of order while another substantive motion is pending. A motion may be withdrawn by the Commissioner who made the motion at any time before it is amended or before the PWC board Chair puts the motion to a vote, whichever occurs first. A motion that is defeated may be renewed at any later meeting unless a motion to prevent reconsideration has been adopted. A

motion shall be adopted by a majority of the votes cast and a quorum being present, unless otherwise required by these Bylaws or the laws of North Carolina.

5.6 Debate. The PWC board Chair shall state the motion and then open the floor to debate on it. The Chair shall preside over the debate according to the following general principles:

- The Commissioner who made the motion is entitled to speak first.
- A Commissioner who has not spoken on the issue shall be recognized before someone who has already spoken.
- To the extent possible, the debate shall alternate between opponents and proponents of the measure.

5.7. Duty to Vote. Each Commissioner must vote unless excused by the remaining Commissioners or recusal is mandated by G.S. 14-234. Each Commissioner is entitled to one (1) vote. A Commissioner who wishes to be excused from voting shall so inform the PWC board Chair, who shall take a vote of the remaining Commissioners. No Commissioner shall be excused from voting except in cases involving conflicts of interest or involving the Commissioner's official conduct. In all other cases, a failure to vote by a Commissioner who is physically present at the meeting, or who has withdrawn without being excused by a majority vote of the remaining Commissioners present, shall be recorded as an affirmative vote.

5.8 Voting by Written Ballot. The PWC board may choose by majority vote to use written ballots in voting on a motion. Such ballots shall be signed, and the minutes of the PWC board shall show the vote of each member voting. The ballots shall be available for public inspection in the office of PWC's Clerk immediately following the meeting at which the vote took place and until the minutes of that meeting are approved, at which time the ballots may be destroyed.

5.9 Closed Sessions. The PWC board may hold closed sessions as provided by law. The PWC board shall commence a closed session only after a motion to go into closed session has been made and adopted during an open meeting. The motion shall state the purpose of the closed session. If the motion is based on G.S. 143-318.11(a)(1) (closed session to prevent disclosure of privileged or confidential information or information that is not considered a public record), it must also state the name or citation of the law that renders the information to be discussed privileged or confidential. If the motion is based on G.S. 143-318(a)(3) (consultation with attorney; handling or settlement of claims, judicial actions, mediations, arbitrations, or administrative procedures), it must identify the parties in any existing lawsuits concerning which the public body expects to receive advice during the closed session. The motion to go into closed session must be approved by the vote of a majority of those present and voting. The Commission shall terminate the closed session by a majority vote.

Article VI: Minutes. Minutes shall be kept of all PWC board meetings, including closed sessions as required by law. Minutes and general accounts of closed sessions may be sealed by action of the PWC board. Such sealed minutes and general accounts may be withheld from public inspection so long as public inspection would frustrate the purpose of the closed session.

Article VII: Committees. The PWC board, acting by majority vote, may establish and appoint members for such temporary and standing committees and boards as are required by law or needed to help carry out the business of the PWC board, including but not limited to finance,

audit, and governance committees. Any specific provision of law relating to particular committees and boards shall be followed. A committee shall not be empowered to make decisions that would otherwise require a majority vote of the entire PWC board or assume duties or responsibilities that are outside those allowed the PWC board as a whole under Chapter VIA of the Charter of the City of Fayetteville. The PWC board Chair shall be responsible for ensuring that each committee is performing its duties consistent with the scope, responsibilities, duties, and intent as the PWC board approved. PWC's CEO/General Manager may designate a member of senior staff to be the primary contact for the committee in order to provide for the efficient delegation of duties and timely supply of information required by the committee in order to meet the scope, responsibilities, and duties as delegated by the PWC board.

Article VIII: Miscellaneous Provisions

8.1. **Rules of Order.** All meetings shall be conducted in accordance with current edition of Robert's Rules of Order Newly Revised except where such rules conflict with the laws of the State of North Carolina or these Bylaws.

8.2. **Conflicts.** In the event that anything contained in these Bylaws conflict with any law of the State of North Carolina, such law shall control for purposes of the PWC board conducting business.

8.3. **Amendment.** These Bylaws may be amended by the affirmative three-fourths vote of the Commissioners, provided that any such proposed amendment shall have first been presented to the Commissioners in writing and at a regular or special meeting preceding the meeting at which the vote is taken.

Adopted on June 16, 2021; Resolution #TBD

MEETINGS BYLAWS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION

1. Regular Meetings

Article I: Offices. The principal office and official meeting place of the Fayetteville Public Works Commission (PWC) shall be located at 955 Old Wilmington Road, Fayetteville, North Carolina 28301.

Article II: Commissioners

2.1. Appointment and Resignation. PWC's Commissioners (the PWC board) shall be appointed and serve and manage PWC in accordance with Chapter VIA of the Charter of the City of Fayetteville. The Commissioners shall meet as soon after their appointment (or reappointment, as applicable) as possible and shall elect out of their number a chair, vice-chair, secretary, and treasurer, each of whom shall be a different person. A Commissioner may resign at any time by giving written notice to the City Council of the City of Fayetteville and PWC's CEO/General Manager.

2.2. Duties. The chair, vice-chair, secretary, and treasurer shall each have the following duties:

a. Chair.

- Execute contracts for PWC
- Serve as the presiding Commissioner at each PWC meeting
- Serve as Commission Liaison to the Mayor on items of mutual interest
- Sign Commission Meeting Minutes
- Sign Resolutions of the Commission
- Sign Bond Issuance and Closing Documents
- Serve as an alternate voting delegate at APPA national conference

b. Vice Chair

- Act as Chair in the absence of the Chair
- Sign Commission Meeting Minutes
- Serve as an alternate voting delegate at APPA national conference

c. Secretary

- Attest contracts signed by the Chair
- Sign Commission Meeting Minutes
- Sign Resolutions of the Commission
- Sign Bond Issuance and Closing Documents
- Serve as an alternate voting delegate at APPA national conference

d. Treasurer

- Act as Secretary in the absence of the Secretary
- Sign Commission Meeting Minutes
- Authorize Disbursements of Bond Proceeds Held by Trustee
- Serve as an alternate voting delegate at APPA national conference

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3.1. Regular Meetings. The PWC board shall hold a regular meeting the second and fourth Wednesday of each month, except that if the regular meeting day falls on a legal holiday, the meeting shall be held on the following business day. The meeting shall be held at PWC's principal office at 955 Old Wilmington Road and shall begin at 8:30 a.m. The date, time, and place of meetings can be changed by majority vote taken at a previous meeting. Public notice shall be given to the news media of any deviation from the regular meeting date, time and, or place.

4. The ~~chairman~~PWC board Chair, or a majority of the ~~members~~Commissioners, may call a special meeting at any time by giving actual notice ~~of the time and place of the meeting and the subjects to be considered~~ to each board member of the date, time, place, and purpose(s) of the meeting at least ~~forty-eight (48) hours before the meeting and giving public notice in accordance with applicable law at least forty-eight (48) hours before the meeting.~~ If reasonable efforts to give each ~~member~~Commissioner actual notice are not successful, written notice ~~shall~~may be left at the ~~member's~~Commissioner's home, ~~or last known address.~~ Only those items of business ~~contained~~consistent with the purposes that are identified in the notice may be transacted at the meeting ~~unless all members are present.~~

~~3. Organizational Meeting~~

3.3 Emergency Meetings. The PWC board Chair or a majority of the Commissioners may at any time call an emergency meeting of the board by signing a written notice stating the date, time, and place of the meeting. Notice shall be given to each Commissioner and to the public in accordance with applicable law. Emergency meetings shall be called only for unexpected circumstances that require immediate consideration by PWC's board. Only business connected with the emergency may be considered at an emergency meeting.

The General Manager of PWC, PWC's Clerk shall prepare the agenda for the meetings. Agendas will normally be distributed on Friday prior to the meeting date, but no later than Monday prior to the meeting date. A request to have an item of business placed on the agenda must be received at least ~~five (5)~~three (3) working days before the meeting date. Any Commission member may have an item placed on the agenda. The ~~Commission~~PWC board may, by majority vote, add an item that is not on the agenda or otherwise modify the agenda.

5. Public Address to the Commission

3.5. Recessed and Adjourned Meetings. A properly called regular, special, or emergency meeting may be recessed to reconvene at a time and place certain or may be adjourned to reconvene at a time and place certain by the PWC board. Such recess or adjournment shall occur by a procedural motion made and adopted by the PWC board in open session during the meeting being recessed or adjourned. No further notice need be given of such a recessed or adjourned session of a properly called regular, special, or emergency meeting.

Article IV: Public Input

4.1. Public Address to the Commission. Any individual or group who wishes to address the ~~Commission~~PWC board shall make a written request to the CEO/General Manager to be placed on the meeting agenda, stating the purpose of the request. The ~~Commission~~PWC board reserves the right to determine the relevance of the request and may ~~request~~engage in appropriate investigation and/or preparation of reports prior to meeting with individuals or groups ~~or deny the request to be heard~~.

6-4.2. Public Hearings

~~Individuals wishing to speak at a~~ Each public hearing conducted by the PWC board shall ~~sign up with the Clerk be part of the Commission, by name and home address, before 8:30 a.m. on the date of the scheduled public hearing. Individuals may register in person, by fax at (910) 829-0207, by email at pwcboard@faypwc.com a regular, special, or immediately before the emergency meeting in the PWC Board Room between 8:00, and all notice and 8:30 a.m. Fifteen minutes will be allowed for each side of the issue at a other requirements of the open meetings laws shall be applicable. The PWC board Chair shall open each public hearing, preside over it, maintain order and decorum in the conduct of the hearing, and close it when the allotted time to speak expires or earlier if no one wishes to speak. At each public hearing. The Commission, the PWC board will receive from the PWC Clerk all pertinent written public comments that are timely and properly submitted to the PWC Clerk. The PWC board will also allow interested persons on each side of an issue that is pertinent to the subject of the public hearing who are properly registered with the PWC Clerk fifteen (15) minutes in aggregate to make public statements on matters pertinent to the subject of the hearing, provided that the PWC board may in its discretion may extend the time for each side to speak. Individual speakers will be limited to three (3) minutes each unless by previous arrangement a single spokesman is either a spokesperson has been designated, in which case the spokesman may use the entire 15 minutes, by a group and the group wishes to allot the entirety of any remaining time for discussion to the designated individual, or there are no other individuals who desire to be heard and time remains for discussion. Time used in response to a Commission member one or more Commissioner questions will not be counted against the allotted fifteen (15 minutes) minute period. No one in the audience will be permitted to speak during CommissionPWC board discussion and debate except in response to a direct question from a Commission memberCommissioner recognized by the Chair. When the number of persons wishing to attend the hearing exceeds the capacity of the meeting room, the PWC board may select delegates from groups of persons supporting or opposing the same positions. PWC shall maintain on its website detailed information about the manner in which interested persons may timely register to speak and the manner in which written comments may be timely submitted and shall provide the same information in any notice of the hearing required by law to be given in a newspaper having general circulation in the area. If some or all of a hearing is closed in accordance with applicable law, the Chair shall be responsible for determining who may participate in the closed session. The PWC board may by majority vote in open session continue any public hearing~~

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without further advertisement. If a public hearing is set for a given date and a quorum of the PWC board is not then present, the hearing shall be continued until the next regular PWC meeting without further advertisement.

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7. Article V: Conduct of Meetings

5.1. **Quorum.** A majority of the actual membership of the PWC board, excluding vacant seats, shall constitute a quorum. A Commissioner who has withdrawn from a meeting without being excused by majority vote of the remaining Commissioners present shall be counted as present for purposes of determining whether a quorum is present.

5.2. Attendance

The ~~Commission~~PWC board recognizes that ~~its members~~Commissioners cannot be physically present for each meeting. ~~To In order to~~ facilitate full participation ~~the Commission recognizes by the Commissioners, the PWC board may utilize~~ technology that enables Commissioners to participate when unable to be physically present. Attendance by phone or other live audio and or video devices is permissible. One Commissioner must be physically present to chair the meeting. (Note: When a regular meeting is cancelled, Commissioners are still considered present under the City Council Attendance Policy.)

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8. Order of Business

Items shall be placed on the agenda according to the Order of Business. The Order of Business for each regular meeting shall be as follows:

▲ REGULAR BUSINESS

A. Call to order.

B. Approval of Agenda.

▲ CONSENT ITEMS

▲ ACTION/DISCUSSION ITEMS

▲ REPORTS AND INFORMATION

▲ ADJOURN

By general consent of the Commission, items may be considered out of order.

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9-5.3. Presiding Officer

The ~~Chairman~~Commissioner. The PWC board ~~Chair~~ shall preside at ~~Commission~~ meetings. In order to address the ~~Commission~~PWC board, a ~~member~~Commissioner must be recognized by the ~~Chairman~~Chair. The ~~Chairman~~Chair shall have the following powers:

a. To rule motions in or out of order, including the right to rule out of order any motions patently

- offered for obstructive purposes.

- ~~b.~~ To determine whether a speaker has gone beyond reasonable standards of courtesy in his remarks.
- ~~c.~~ To entertain and answer questions of parliamentary law or procedure.
- ~~d.~~ To call a brief recess at any time.
- ~~e.~~ To adjourn in an emergency.

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~~10. Action by the Commission~~

~~The Commission~~ A decision by the presiding Commissioner under any of the first three powers listed may be appealed to the PWC board upon motion of any Commissioner. Such a motion is in order immediately after a decision under those powers is announced and at no other time. The Commissioner making the motion need not be recognized by the presiding Commissioner, and the motion, if timely made, may not be ruled out of order.

5.4. **Order of Business.** Items shall be placed on the agenda according to the order of business. The order of business for each regular meeting shall be as follows:

- Call to Order
- Approval of Agenda (which is subject modification by the vote of a majority of the PWC board)
- Approval of the Minutes from the Previous Meeting (which may be included as a Consent Item)
- Consent Items
- Action/Discussion Items
- Reports and Information
- Public Hearings
- Commissioner/Liaison Comments

However, each new Commissioner shall take the oath of office as the first order of business at the first regular meeting following the Commissioner's appointment (or reappointment, as applicable), unless a special meeting is called subsequent to the appointment and prior to the first regular meeting following the appointment. By general consent of the Commissioners, items may be considered out of order.

Any Commissioner may remove an item from the consent agenda and have that item placed on the regular agenda. All items remaining on the consent agenda after adoption of the agenda at any meeting shall be voted on and adopted by a single motion, with the minutes reflecting the motion and vote on each item.

5.5 **Action by the PWC Board.** The PWC board shall proceed by motion. ~~Anyone~~ Any Commissioner, including the ~~Chairman~~ PWC board Chair, may make a motion.

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~~11. Second Required~~

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~~12. One Motion at a Time~~

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by another Commissioner. A memberCommissioner may make only one motion at a time.

13. Substantive Motion

A substantive motion is out of order while another substantive motion is pending.

14. Adoption of Majority Vote

A motion may be withdrawn by the Commissioner who made the motion at any time before it is amended or before the PWC board Chair puts the motion to a vote, whichever occurs first. A motion that is defeated may be renewed at any later meeting unless a motion to prevent reconsideration has been adopted. A motion shall be adopted by a majority of the votes cast, and a quorum being present, unless otherwise required by these rulesBylaws or the laws of North Carolina.

15-5.6 Debate

The ChairmanPWC board Chair shall state the motion and then open the floor to debate on it. The ChairmanChair shall preside over the debate according to the following general principles:

- a. The memberCommissioner who makesmade the motion is entitled to speak first.
- b. A memberCommissioner who has not spoken on the issue shall be recognized before someone who has already spoken.
- c. To the extent possible, the debate shall alternate between opponents and proponents of the measure.

16. Withdrawal of Motion

A motion may be withdrawn by the member who makes the motion at any time before a vote.

17-5.7. Duty ofto Vote

Every member. Each Commissioner must vote unless excused by the remaining members. A memberCommissioners or recusal is mandated by G.S. 14-234. Each Commissioner is entitled to one (1) vote. A Commissioner who wishes to be excused from voting shall so inform the ChairmanPWC board Chair, who shall take a vote of the remaining members presentCommissioners. No memberCommissioner shall be excused from voting except on mattersin cases involving his own financialconflicts of interest or involving the Commissioner's official conduct. In all other cases, a failure to vote by a memberCommissioner who is physically present at the meeting or who has withdrawn without being excused by a majority vote of the remaining membersCommissioners present, shall be recorded as an affirmative vote. The Chairman shall vote.

18. Closed Sessions

5.8 Voting by Written Ballot. The CommissionPWC board may choose by majority vote to use written ballots in voting on a motion. Such ballots shall be signed, and the minutes of the PWC board shall show the vote of each member voting. The ballots shall be available for public

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inspection in the office of PWC's Clerk immediately following the meeting at which the vote took place and until the minutes of that meeting are approved, at which time the ballots may be destroyed.

5.9 Closed Sessions. The PWC board may hold closed sessions as provided by law. The CommissionPWC board shall commence a closed session by a majority vote to do so and end it in the same manner only after a motion to go into closed session has been made and adopted during an open meeting. The motion shall state the purpose of the closed session. If the motion is based on G.S. 143-318.11(a)(1) (closed session to prevent disclosure of privileged or confidential information or information that is not considered a public record), it must also state the name or citation of the law that renders the information to be discussed privileged or confidential. If the motion is based on G.S. 143-318(a)(3) (consultation with attorney; handling or settlement of claims, judicial actions, mediations, arbitrations, or administrative procedures), it must identify the parties in any existing lawsuits concerning which the public body expects to receive advice during the closed session. The motion to go into closed session must be approved by the vote of a majority of those present and voting. The Commission shall terminate the closed session by a majority vote.

19. Quorum

A majority of the actual membership of the Commission, excluding vacant seats, shall constitute a quorum. A member who has withdrawn from a meeting without being excused by majority vote of the remaining members present shall be counted as present for purposes of determining whether a quorum is present.

20. Article VI: Minutes

. Minutes shall be kept of all PWC board meetings, including closed sessions as required by law. Minutes and general accounts of closed sessions may be sealed by action of the PWC board. Such sealed minutes and general accounts may be withheld from public inspection so long as public inspection would frustrate the purpose of the closed session.

21. Reference to Robert's Article VII: Committees. The PWC board, acting by majority vote, may establish and appoint members for such temporary and standing committees and boards as are required by law or needed to help carry out the business of the PWC board, including but not limited to finance, audit, and governance committees. Any specific provision of law relating to particular committees and boards shall be followed. A committee shall not be empowered to make decisions that would otherwise require a majority vote of the entire PWC board or assume duties or responsibilities that are outside those allowed the PWC board as a whole under Chapter VIA of the Charter of the City of Fayetteville. The PWC board Chair shall be responsible for ensuring that each committee is performing its duties consistent with the scope, responsibilities, duties and intent as the PWC board approved. PWC's CEO/General Manager may designate a member of senior staff to be the primary contact for the committee in order to provide for the efficient delegation of duties and timely supply of information required by the committee in order to meet the scope, responsibilities, and duties as delegated by the PWC board.

Article VIII: Miscellaneous Provisions

8.1. Rules of order

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~~To the extent not provided for in these rules and to the extent that the reference does not conflict with the spirit of these rules, the Commission shall refer to **Order**. All meetings shall be conducted in accordance with current edition of Robert's Rules of Order, Newly Revised, for unresolved procedural questions except where such rules conflict with the laws of the State of North Carolina or these Bylaws.~~

~~Original: Adopted March 13, 1986~~

~~Rev. #1: Approved November 14, 1991~~

~~Rev. #2: Approved November 27, 1991~~

~~Rev. #3: Approved November 23, 1994~~

~~Rev. #4: Approved October 10, 2001~~

~~Rev. #5: Approved December 12, 2012~~

~~Rev. #6: Approved June 2016~~**8.2. Conflicts.** In the event that anything contained in these Bylaws conflict with any law of the State of North Carolina, such law shall control for purposes of the PWC board conducting business.

8.3. Amendment. These Bylaws may be amended by the affirmative three-fourths vote of the Commissioners, provided that any such proposed amendment shall have first been presented to the Commissioners in writing and at a regular or special meeting preceding the meeting at which the vote is taken.

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Open Commission Requests

As of 6-16-21

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
Presentation June 16, 2021	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
July 2021	Cyber Security Update	M. Lawler

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Customer Utility Payments By Payment Type - FY20 and FY21

Payment Type	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Kiosk	592	585	679	632	713	944	976	1,073	1,019	890	948	916	893
Mail	21,571	24,388	18,333	20,323	21,219	17,438	20,557	18,575	18,353	20,301	20,859	18,047	16,346
Walk In	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,789	5,768	5,747	5,247	5,850	6,653	6,012	6,548	6,349	5,732	6,193	5,656	5,057
Depository	560	695	563	834	519	468	580	439	571	466	488	469	431
Bank Draft	18,172	18,253	18,478	18,570	18,496	18,697	15,997	19,172	19,336	19,418	19,486	19,676	19,889
Bill2Pay IVR	16,853	15,336	16,277	13,936	16,534	19,727	19,039	20,480	21,538	18,654	21,356	20,224	18,916
Bill2Pay WEB	31,744	28,455	31,127	26,606	30,336	35,778	34,383	36,384	38,794	34,769	38,205	37,178	37,143
Western Union	3,120	2,852	3,018	2,654	2,949	3,341	3,009	3,319	3,239	2,886	2,891	2,837	2,700
E-Box	11,100	11,004	10,311	12,165	11,127	11,216	9,835	10,711	10,017	9,696	10,934	10,338	9,158
Totals	109,501	107,336	104,533	100,967	107,743	114,262	110,388	116,701	119,216	112,812	121,360	115,341	110,533

Purchase Order Detail Report

Month of 2021 / 05

Total Approved PO Count: 311 Amount: \$18,266,572.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
4D SITE SOLUTIONS, INC.	31300027598	5/24/21				AS-BUILT SURVEY AND SELECTIVE CONSTRUCTION ADMIN. SERVICES FOR BROCK STREET POLE YARD PROJECT	2,500.00	CORPORATE SERVICES ADMIN.
						PO 31300027598 Total	2,500.00	
						4D SITE SOLUTIONS, INC. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300027518	5/17/21				BLANKET PURCHASE ORDER FOR RENTAL FEES FOR ONE (1) ULTRASONIC FLOW METER FOR FLOW TESTING AT THE P.O. HOFFER WTP FOR THE PERIOD OF MAY 2021 THROUGH JUNE 2021.	6,400.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027518 Total	6,400.00	
						A C CONTROLS COMPANY, INC. Total	6,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300027505	5/17/21				INSTALLATION OF FENCING FOR BROCK STREET POLE YARD	28,282.00	CORPORATE SERVICES ADMIN.
						PO 31300027505 Total	28,282.00	
ACME FENCE CO., INC.	31300027569	5/20/21				TO PROVIDE ALL LABOR AND MATERIALS FOR FENCING AND GATE INSTALLATION TO UTILITY EASEMENT AT 2245 LULL WATER DR. FOR WRC.	1,170.00	WASTEWATER CONST. & MAINT.
						PO 31300027569 Total	1,170.00	
						ACME FENCE CO., INC. Total	29,452.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACSE SOLUTIONS LLC	31300027502	5/16/21				SERVICE AGREEMENT TO PROVIDE SUPPORT SERVICES OF EBS ISUPPLIER MODULE TO INCLUDE EVALUATION, DOCUMENTATION, SOLUTION GATHERING OF POST LIVE MODULE ISSUES, MODIFYING SUPPLIER DIRECTORY LOGIC, AND STANDBY SUPPORT FOR DISPARITY STUDY	15,000.00	PURCHASING
						PO 31300027502 Total	15,000.00	
						ACSE SOLUTIONS LLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300025126	5/10/21				ESTIMATED FREIGHT CHARGES	875.00	WATER RESOURCES ENGINEERING
ADS LLC		5/10/21				INCREASE PO FUNDS FOR BLANKET PO FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS,	19,100.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						& MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK FOR THE PERIOD OF MAY 2021 - JUNE 2021		
						PO 31300025126 Total	19,975.00	
						ADS LLC Total	19,975.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300027423	5/5/21	4.00	398.63	EA	SPARE PARTS FOR SUBSTATION EQUIPMENT UPKEEP. FOUR (4) VEEDER-ROOT 743795-104 COUNTER	1,594.52	SUBSTATIONS
						PO 31300027423 Total	1,594.52	
						AFP INDUSTRIES, INC Total	1,594.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC.	31300027573	5/20/21				Agilent Service Contract Quote# 5000895581 Coverage Period: 6/2021-6/17-2022	8,928.00	LABORATORY
						PO 31300027573 Total	8,928.00	
						AGILENT TECHNOLOGIES, INC. Total	8,928.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR PROBE LLC	31300027407	5/4/21				TWENTY-FIVE (25) FOX FURY BREAKTHRU BT2+ (#380-BT2P-BL) - AT \$149.99 EACH.	1,499.90	WASTEWATER CONST. & MAINT.
AIR PROBE LLC		5/4/21				TWENTY-FIVE (25) FOX FURY BREAKTHRU BT2+ (#380-BT2P-BL) - AT \$149.99 EACH.	1,499.90	WATER CONST & MAINT
						PO 31300027407 Total	2,999.80	
						AIR PROBE LLC Total	2,999.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300027497	5/14/21	4.00	17.50	EA	ITEM # 58300-100 : 1"- 2 5/8" LINE DART	70.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	4.00	22.00	EA	ITEM # 58300-150 : 1 1/2" - 3 1/2" LINE DART	88.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	4.00	25.00	EA	ITEM # 58330-1500000 : 1 1/2"- 2 1/2" INFLATABLE BIRD	100.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	4.00	27.00	EA	ITEM # 58300-250 : 2 1/2"- 5 1/4" DART	108.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	4.00	41.00	EA	ITEM# 58330-300 : 3"-4" INFLATABLE BIRD	164.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	8.00	66.00	EA	ITEM # 58340-400 : 2 1/2"-4" PARACHUTE DART	528.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	4.00	334.36	EA	ITEM # 970666784 : MILWAUKEE ACSR JAW	1,337.44	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		5/14/21	6.00	261.70	EA	ITEM # 970750069 : M18 FUEL 1/2" DRILL DRIVER KIT; W/ 2 REDLITHIUM BATTERIES; BELT CLIP; BIT OLDER; CARRY CASE; 2803-22	1,570.20	ELEC CONSTRUCTION & MAINT
						PO 31300027497 Total	3,965.64	
						ALTEC INDUSTRIES INC Total	3,965.64	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN REWINDING OF NC, INC	31300027542	5/18/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REBUILD OF #2 LOW PRESSUR PUMP MOTOR AT THE GLENVILLE WTP.	15,998.38	GLENVILLE LK WTR TRMT FACILITY
						PO 31300027542 Total	15,998.38	
						AMERICAN REWINDING OF NC, INC Total	15,998.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300027561	5/20/21	3.00	2,310.00	EA	NO SKU : BIERER METERS ST500-PGN	6,930.00	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/20/21	3.00	2,786.00	EA	SKU 300801 : SECONDARY FAULT LOCATOR	8,358.00	ELEC CONSTRUCTION & MAINT
						PO 31300027561 Total	15,288.00	
AMERICAN SAFETY UTILITY CORP.	31300027496	5/14/21	2.00	46.75	EA	SKU TCR7020 : SLINGCO W-DIE, S6-K840	93.50	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/14/21	2.00	46.75	EA	SKU TCR7022 : SLINGCO W-DIE, S6-0	93.50	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/14/21	6.00	102.97	EA	SKU 1TB : AERIAL LIFT TOOL TRAY 19'X8'X8' (2FTB)	617.82	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/14/21	6.00	138.29	EA	SKU 43-162 : THE ULTIMATE AERIAL APRON WITH MAGNETIC STRIP-YELLOW VINYL-18 POCKETS	829.74	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/14/21	4.00	410.00	EA	SKU 79014 : GOLIGHT RADIORAY LED	1,640.00	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		5/14/21	6.00	1,797.13	EA	SKU 2978-22O : M18 FORCE LOGIC 6T LINEAR UTILITY CRIMPER KIT W-O-D3 JAW	10,782.78	ELEC CONSTRUCTION & MAINT
						PO 31300027496 Total	14,057.34	
AMERICAN SAFETY UTILITY CORP.	31300027635	5/26/21	5.00	26.80	EA	GUARD, BUSH AX	134.00	OTHER DEDUCTIONS
						PO 31300027635 Total	134.00	
						AMERICAN SAFETY UTILITY CORP. Total	29,479.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300027610	5/25/21				EMERGENCY TREE REMOVAL @ SPRUCE ST WAREHOUSE LOCATION	1,800.00	WAREHOUSE
						PO 31300027610 Total	1,800.00	
						ANTHONY WHISNANT Total	1,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARCODES, LLC	31300027600	5/24/21				BARCODE SCANNERS FOR NEW DELL LAPTOPS	1,389.10	WAREHOUSE
						PO 31300027600 Total	1,389.10	
						BARCODES, LLC Total	1,389.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300027485	5/13/21				INSTALLATION OF 1.5 TON MINI SPLIT FOR HOFFER ELEVATOR EQUIPMENT ROOM	4,609.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027485 Total	4,609.00	
BASS AIR CONDITIONING CO., INC	31300027486	5/13/21				FURNISH AND INSTALL A NEW CARRIER PTAC (ETAC2-12HC230VA-CP) @ ROCKFISH PLANT	2,385.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027486 Total	2,385.00	
						BASS AIR CONDITIONING CO., INC Total	6,994.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300027435	5/6/21	4.00	34.50	EA	FLAG, AMERICAN, UNITED STATES, 4X6	138.00	OTHER DEDUCTIONS
BELL'S SEED STORE, LLC		5/6/21	5.00	47.00	EA	FLAG, NORTH CAROLINA STATE, 4X6	235.00	OTHER DEDUCTIONS
						PO 31300027435 Total	373.00	
						BELL'S SEED STORE, LLC Total	373.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300027471	5/12/21	1.00	240.00	EA	INVENTORY FOR BUTLER WARNER GENERATION PLANT, FIRE PROTECTION SERVICES CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	240.00	OTHER DEDUCTIONS
						PO 31300027471 Total	240.00	
						BFPE INTERNATIONAL Total	240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIAS CORPORATION	31300027660	5/28/21				DATABASE HEALTH ASSESSMENT TO PROVIDE KEY INSIGHTS INTO PERFORMANCE, AVAILABILITY AND SUPPORT OF PWC DATABASES	63,000.00	INFORMATION SYSTEMS
						PO 31300027660 Total	63,000.00	
						BIAS CORPORATION Total	63,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300027566	5/20/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,071.00	ELEC CONSTRUCTION & MAINT
						PO 31300027566 Total	1,071.00	
						BILL'S MOBILE CRANE SVC., INC. Total	1,071.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIO-NOMIC SERVICES, INC.	31300027604	5/25/21				TO PROVIDE DEMONSTRATION SERVICES OF LATERAL REHABILITATION PRODUCT TRELLEBORG MAIN TO HOUSE (MtH LATERAL LINING FOR SEWER MAIN REHABILITATION.	24,000.00	WATER ADMINISTRATION
						PO 31300027604 Total	24,000.00	
						BIO-NOMIC SERVICES, INC. Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300025692	5/24/21				Blanket PO for Unleaded and Diesel Fuel from Bobby Taylor	60,000.00	OTHER DEDUCTIONS
						PO 31300025692 Total	60,000.00	
BOBBY TAYLOR OIL CO., INC.	31300027412	5/4/21				1750 GALLONS OFF RD. DIESEL AT \$2.229 PER GAL.	3,900.75	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
								FACILITY
						PO 31300027412 Total	3,900.75	
						BOBBY TAYLOR OIL CO., INC. Total	63,900.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOST TUNE-UP & ARGO ATV SALES. LLC	31300024808	5/13/21				BLANKET PURCHASE ORDER FOR PARTS FROM BOST ARGO EQUIPMENT 0152.640020 3RD ADDITION	2,000.00	FLEET MAINTENANCE
						PO 31300024808 Total	2,000.00	
						BOST TUNE-UP & ARGO ATV SALES. LLC Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRANCH ACOUSTICAL, INC.	31300027487	5/13/21				REPLACEMENT OF CEILING TILES IN STAIRWELL NEAR CORNER OF OPERATIONS BUILDING	2,962.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027487 Total	2,962.00	
						BRANCH ACOUSTICAL, INC. Total	2,962.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300027603	5/25/21				HYVOLT II OIL FOR APPARATUS REPAIR SHOP. QTY 3000 GALLONS , ITEM # 593885 , DELIVERED VIA BULK TRUCK	15,000.00	APPARATUS REPAIR SHOP
						PO 31300027603 Total	15,000.00	
BRENNTAG MID-SOUTH, INC.	31300025010	5/13/21				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENNVILLE LAKE WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	1,000.00	GLENNVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		5/13/21				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	1,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025010 Total	2,000.00	
						BRENNTAG MID-SOUTH, INC. Total	17,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CLEANING AND RESTORATION, LLC	31300027439	5/6/21				SERVICE AGREEMENT FOR TREE CLEARANCE AT SALLY HILL FARMS	106,936.75	NO SPECIFIC DEPARTMENT
						PO 31300027439 Total	106,936.75	
						CAROLINA CLEANING AND RESTORATION, LLC Total	106,936.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300027586	5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	95,531.82	WATER ADMINISTRATION
						PO 31300027586 Total	95,531.82	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300027583	5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	95,444.04	WATER ADMINISTRATION
							PO 31300027583 Total	95,444.04
CAROLINA MANAGEMENT TEAM, LLC	31300027537	5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	83,812.84	WATER ADMINISTRATION
							PO 31300027537 Total	83,812.84
CAROLINA MANAGEMENT TEAM, LLC	31300027528	5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	75,010.53	WATER ADMINISTRATION
							PO 31300027528 Total	75,010.53
							CAROLINA MANAGEMENT TEAM, LLC Total	349,799.23

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300027607	5/25/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300027093 FOR FY21 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION.	119,736.85	ELEC CONSTRUCTION & MAINT
							PO 31300027607 Total	119,736.85
CAROLINA POWER AND SIGNALIZATION INC.	31300027421	5/5/21				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA#31300027092 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY21	31,060.00	ELECTRIC ADMINISTRATION
							PO 31300027421 Total	31,060.00
							CAROLINA POWER AND SIGNALIZATION INC. Total	150,796.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300027543	5/19/21				SERVICE AGREEMENT CDM FOR FEASIBILITY STUDY, DESIGN AND CONSTRUCTION MANAGEMENT OF REPS COMPLIANCE GENERATION PROJECTS THRU DECEMBER 2023	224,000.00	ELECTRIC ADMINISTRATION
							PO 31300027543 Total	224,000.00
CDM SMITH	31300027531	5/18/21				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE NORTH FAYETTEVILLE FORCE MAIN CONDITION ASSESSMENT	132,500.00	WATER RESOURCES ENGINEERING
							PO 31300027531 Total	132,500.00
CDM SMITH	31300027557	5/20/21				SERVICE AGREEMENT TO CONDUCT A FLOW STUDY AND RESERVOIR ANALYSIS OF THE GLENNVILLE LAKE DAM	20,554.00	GLENNVILLE LK WTR TRMT FACILITY
							PO 31300027557 Total	20,554.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300026390	5/20/21				ADD TO CDM SMITH - SA 31300026390 - ROCKFISH CREEK BASIN PEAK FLOW FOR MISCALCULATION AS PER JENNA RIGLICK	100.00	NO SPECIFIC DEPARTMENT
						PO 31300026390 Total	100.00	
						CDM SMITH Total	377,154.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300027330	5/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300027330 FOR FUSION (C2M) PROJECT FOR MIGRATING CURRENT CCB CIS SOAP INTERFACE TO C2M INTEGRATION	2,400.00	PROJECT MANAGEMENT
						PO 31300027330 Total	2,400.00	
						CENTURION CARES, INC. Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300027408	5/4/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REPLACEMENT OF THE EXISITING ISOLATION AND CHECK VALVES AT THE WILSON STREET TANK.	21,250.00	WATER CONST & MAINT
						PO 31300027408 Total	21,250.00	
						CHARLES R. UNDERWOOD INC Total	21,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024965	5/14/21				ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR ELECTRIC CONSTRUCTION EMPLOYEE UNIFORMS MAY 2021 THROUGH JUNE 30 2021	45,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024965 Total	45,000.00	
CINTAS CORPORATION	31300024870	5/12/21				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	1,500.00	APPARATUS REPAIR SHOP
						PO 31300024870 Total	1,500.00	
CINTAS CORPORATION	31300024868	5/19/21				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / REMAINING FY20	300.00	WAREHOUSE
						PO 31300024868 Total	300.00	
						CINTAS CORPORATION Total	46,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300027413	5/6/21				AREA 21 CONTINGENCY UPON APPROVAL OF PWC PROJECT MANAGER	2,801.95	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		5/6/21				AREA 22 CONTINGENCY UPON APPROVAL OF PWC PROJECT MANAGER	11,071.25	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		5/4/21				Resurfacing Streets within Annex Construction Area 21	56,039.00	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		5/4/21				Resurfacing Streets within Annex Construction Area 22	221,425.00	NO SPECIFIC DEPARTMENT
						PO 31300027413 Total	291,337.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300027405	5/4/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	9,740.52	WATER CONST & MAINT
CITY OF FAYETTEVILLE		5/4/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	19,459.38	WASTEWATER CONST. & MAINT.
						PO 31300027405 Total	29,199.90	
CITY OF FAYETTEVILLE	31300027465	5/11/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (FOR EXCAVATION AND DEGRADATION FEES RELATED TO WATER MAIN REHAB PROGRAM) UNDER PREVIOUSLY APPROVED BPA#31300024921 FOR W/R ENGINEERING DEPT. FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,002.62	WATER ADMINISTRATION
						PO 31300027465 Total	5,002.62	
CITY OF FAYETTEVILLE	31300027633	5/26/21				STREET LEVEL DIGITAL KIOSK SPONSORSHIP	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027633 Total	5,000.00	
						CITY OF FAYETTEVILLE Total	330,539.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300025550	5/25/21				ADD TO PO # 31300025550 TO COVER THRU 6 30 21	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025550 Total	3,000.00	
CITY VIEW MEDIA LLC	31300027474	5/12/21				CITYVIEW DOWNTOWN VISIONARIES SPONSORSHIP	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027474 Total	2,500.00	
						CITY VIEW MEDIA LLC Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300027580	5/21/21	1.00	9,327.24	USD	ITEM: 682950001 - QTY: 3 / ITEM:682740009 - QTY: 4 / ITEM:692903138 - QTY: 4 / ITEM:603704066 - QTY: 2 / ITEM: 601684040 - QTY: 1 / ITEM: 681680059 - QTY: 1	9,327.24	SYSTEM PROTECTION
						PO 31300027580 Total	9,327.24	
						CLEARWATER, INC. Total	9,327.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300027450	5/10/21	5.00	3,480.00	EA	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	17,400.00	OTHER DEDUCTIONS
						PO 31300027450 Total	17,400.00	
CONCRETE PIPE & PRECAST LLC	31300027511	5/17/21	2.00	6,156.00	EA	VAULT, SMALL, CONCRETE, PMH, 72 x 120 x 84 INSIDE	12,312.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027511 Total	12,312.00	
CONCRETE PIPE & PRECAST LLC	31300027654	5/27/21	5.00	460.00	EA	RISER, 2.67', F/4' MANHOLE, W/CONSHIELD	2,300.00	OTHER DEDUCTIONS
						PO 31300027654 Total	2,300.00	
CONCRETE PIPE & PRECAST LLC	31300027655	5/27/21	7.00	100.00	EA	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	700.00	OTHER DEDUCTIONS
						PO 31300027655 Total	700.00	
						CONCRETE PIPE & PRECAST LLC Total	32,712.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300027541	5/18/21				ONE (1) ASCO D03ATSB30200NGXH - 11BE, 18RX, 44G - AT \$4,979.00 ; INCLUDES SHIPPING AND START UP	4,979.00	WASTEWATER CONST. & MAINT.
						PO 31300027541 Total	4,979.00	
CONSOLIDATED ELECTRICAL DIST., INC.	31300027620	5/26/21				ONE (1) LD3600F - 39 BRKR - AT \$1,405.88; ONE (1) LES3600LSIG - 3P 600A LES DIGIT - AT \$2,419.65 ; ONE (1) 6LES600T - LES RATING PLUGS - AT \$114.12 ; TWO (2) 3TA601LDK - 3-LUG KIT - AT \$100.00	4,139.65	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027620 Total	4,139.65	
						CONSOLIDATED ELECTRICAL DIST., INC. Total	9,118.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300027472	5/12/21	5.00	1,788.65	EA	HYDRANT,4 1/2", 3', BURY	8,943.25	OTHER DEDUCTIONS
CORE AND MAIN		5/12/21	10.00	1,928.00	EA	HYDRANT, 4 1/2", 5', BURY	19,280.00	OTHER DEDUCTIONS
CORE AND MAIN		5/12/21	12.00	1,823.00	EA	HYDRANT, 4 1/2", 3 1/2', BURY	21,876.00	OTHER DEDUCTIONS
CORE AND MAIN		5/12/21	14.00	1,858.50	EA	HYDRANT, 4 1/2", 4', BURY	26,019.00	OTHER DEDUCTIONS
						PO 31300027472 Total	76,118.25	
CORE AND MAIN	31300027428	5/5/21	2.00	72.85	EA	BEND, CI, 8" - 45, MJ	145.70	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	5.00	37.65	EA	BEND, CI, 4" - 90, MJ	188.25	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	5.00	45.50	EA	BEND, CI, 6" - 22 1/2, MJ W/O ACC.	227.50	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	5.00	61.70	EA	BEND, CI, 6" - 90, MJ	308.50	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	2.00	195.60	EA	BEND,DI,6" - 45,MJ,401 LINED	391.20	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	50.00	12.80	EA	KIT, GLAND, FOLLOWER, 4", MJ	640.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	10.00	71.15	EA	BEND, CI, 8" 22 1/2, MJ	711.50	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	20.00	128.35	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	2,567.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	10.00	301.75	EA	BEND,6"X4", MJ, WYE, 401 LINED	3,017.50	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	40.00	97.90	FT	PIPE, DI, SEWER, 18",401 EPOXY, 20FT LENGTH CLASS 50	3,916.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	20.00	292.95	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	5,859.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	30.00	239.50	EA	VALVE, ORISEAL, 2", NO LEAD	7,185.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	10.00	830.00	EA	SETTER, IRRIGATION, 2", W/O FLANGES, NO LEAD	8,300.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	300.00	35.90	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	10,770.00	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	15.00	1,076.50	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	16,147.50	OTHER DEDUCTIONS
						PO 31300027428 Total	60,374.65	
CORE AND MAIN	31300027419	5/5/21	13.00	3.50	EA	PLUG, GALV, 2"	45.50	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	71.00	20.75	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	1,473.25	OTHER DEDUCTIONS
CORE AND MAIN		5/5/21	240.00	8.35	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	2,004.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		5/5/21	27.00	390.50	EA	COVER,REPLACEMENT,W/CAM LOCK & WIPER GASKET (EJ)	10,543.50	OTHER DEDUCTIONS
						PO 31300027419 Total	14,066.25	
CORE AND MAIN	31300027493	5/14/21	11.00	13.50	EA	COMPOUND, TITSEAL SEALING, 1 PINT	148.50	OTHER DEDUCTIONS
CORE AND MAIN		5/14/21	360.00	19.85	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	7,146.00	OTHER DEDUCTIONS
						PO 31300027493 Total	7,294.50	
CORE AND MAIN	31300027663	5/28/21	7.00	2.20	EA	PLUG, GALV, 1-1/4"	15.40	OTHER DEDUCTIONS
CORE AND MAIN		5/28/21	110.00	3.50	EA	ELL,BRASS, 3/4", 90, NO LEAD	385.00	OTHER DEDUCTIONS
CORE AND MAIN		5/28/21	51.00	19.50	EA	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	994.50	OTHER DEDUCTIONS
CORE AND MAIN		5/28/21	98.00	10.85	EA	INSERT, 3/4" PEP X 3/4" PEP, NO LEAD	1,063.30	OTHER DEDUCTIONS
						PO 31300027663 Total	2,458.20	
CORE AND MAIN	31300027436	5/6/21	13.00	160.40	EA	KIT, REPAIR, MARK - 73 (AFC ONLY)	2,085.20	OTHER DEDUCTIONS
						PO 31300027436 Total	2,085.20	
CORE AND MAIN	31300027560	5/20/21	7.00	11.98	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	83.86	OTHER DEDUCTIONS
CORE AND MAIN		5/20/21	57.00	1.65	EA	NUTS, WITH BOLTS, 3/4" X 3-1/4", HEX	94.05	OTHER DEDUCTIONS
						PO 31300027560 Total	177.91	
CORE AND MAIN	31300027527	5/18/21	44.00	3.65	EA	PAINT, WHITE MARKING, SOLVENT	160.60	OTHER DEDUCTIONS
						PO 31300027527 Total	160.60	
						CORE AND MAIN Total	162,735.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300027640	5/27/21				PURCHASE (5EA) ZODY CHAIRS # SZT-20-411MA1 BLACK MESH BLACK SEAT AND (1EA) OFFICE STAR CHAIR # 75-37A773 BIG AND TALL TASK AIR GRID MESH BACK AND SEAT FOR PROCUREMENT DEPT-SEE ATTACHED QUOTE	3,708.55	PURCHASING
						PO 31300027640 Total	3,708.55	
CORPORATE INTERIORS & SALES	31300027593	5/24/21				PURCHASE LOBBY FUNITURE FOR MEDICAL OFFICE (8EA CHAIRS, 2EA CENTER END TABLES, 2EA LONG SIDE SOFA TABLES-SEE ATTACHED QUOTE)	2,862.50	MEDICAL
						PO 31300027593 Total	2,862.50	
CORPORATE INTERIORS & SALES	31300027553	5/20/21				PURCHASE OF OFFICE CHAIRS FOR SUBSTATION & WATER METER (2EA #RFM SIENNA MANAGERS HIGH BACK CHAIR & 4EA #OFFICESTAR 75-37A773 BIG AND TALL)-SEE ATTACHED QUOTES	1,085.15	CT METERING CREWS
CORPORATE INTERIORS & SALES		5/20/21				PURCHASE OF OFFICE CHAIRS FOR SUBSTATION & WATER METER (2EA #RFM SIENNA MANAGERS HIGH BACK CHAIR & 4EA #OFFICESTAR 75-37A773 BIG AND TALL)-SEE ATTACHED QUOTES	1,627.73	SUBSTATIONS
						PO 31300027553 Total	2,712.88	
CORPORATE INTERIORS & SALES	31300027608	5/25/21				PURCHASE (1) ZODY TASK LEA ST MESH BLK CHAIR-SZT-10-411MA1-RHONDA HASKINS	876.07	FINANCIAL ADMINISTRATION
						PO 31300027608 Total	876.07	
CORPORATE INTERIORS & SALES	31300027609	5/25/21				PURCHASE (2) SAFCO LINEAGE BIG AND TALL BACK	757.00	PO HOFFER WATER TRMT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TASK CHAIR FOR HOFFER		FACILITY
						PO 31300027609 Total	757.00	
CORPORATE INTERIORS & SALES	31300027468	5/12/21				TO PURCHASE AN OFFICE STAR #75-7A773 BIG AND TALL TASK CHAIR BLACK MESH/GRADE A BLACK FABRIC SEAT	475.00	ELECTRICAL ENGINEERING
						PO 31300027468 Total	475.00	
CORPORATE INTERIORS & SALES	31300027552	5/20/21				PURCHASE OF 1EA #75-37A773 BIG AND TALL TASK CHAIR AIR GRID MESH BACK AND SEAT (BLACK) FOR WILLIAM STRICKLAND (IS)	437.50	TELECOMMUNICATIONS
						PO 31300027552 Total	437.50	
						CORPORATE INTERIORS & SALES Total	11,829.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN SECURITY SERVICES	31300027597	5/24/21				PROVIDE NETWORK CABLING DROPS FOR CAMERAS AND MOUNT NEW CAMERAS AT VARIOUS LOCATIONS	4,000.00	FACILITIES MAINTENANCE
						PO 31300027597 Total	4,000.00	
						CROWN SECURITY SERVICES Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300027462	5/11/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	82.80	WASTEWATER CONST. & MAINT.
						PO 31300027462 Total	82.80	
						CUES, INC. Total	82.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300024804	5/14/21				Blanket PO FOR PARTS FROM CUMBERLAND TRACTOR 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300024804 Total	3,000.00	
						CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300027504	5/17/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE RENOVATION OF KITCHEN, BATHROOM AND WORK AREA AT THE SYSTEM PROTECTION BLDG AT CROSS CREEK.	29,601.00	SYSTEM PROTECTION
						PO 31300027504 Total	29,601.00	
CYPRESS CONSTRUCTION OF NC, INC.	31300027480	5/12/21				DOOR REPAIRS AT TOKAY AND CUMBERLAND RD SUBSTATIONS	12,949.00	SUBSTATIONS
						PO 31300027480 Total	12,949.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	42,550.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300027539	5/18/21				THREE (3) ONYX PSW-SERIES ISOLATION RING W/ GUAGE/PRESSURE TRANSDUCER - AT \$1,881.50 EACH ; THREE (3) ASCO PRESSURE SWITCH TYPE PA21B W/ INTEGRAL TRANSDUCER TYPE RV24A11	8,775.00	CROSS CK WTR RECLAMATION FACIL
PO 31300027539 Total							8,775.00	
DAPARAK, INC. Total							8,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300027591	5/24/21	25.00	40.69	EA	MOUSE, DELL, WIRELESS KEYBOARD	1,017.25	OTHER DEDUCTIONS
DELL MARKETING L.P.		5/24/21	15.00	143.08	EA	MONITOR, DELL, 24 INCH	2,146.20	OTHER DEDUCTIONS
DELL MARKETING L.P.		5/24/21	5.00	2,751.36	EA	LAPTOP, DELL, LATITUDE 7420	13,756.80	OTHER DEDUCTIONS
DELL MARKETING L.P.		5/24/21	10.00	2,200.00	EA	LAPTOP, DELL, LATITUDE 5420 RUGGED	22,000.00	OTHER DEDUCTIONS
						PO 31300027591 Total	38,920.25	
DELL MARKETING L.P.	31300027617	5/26/21				GLENVILLE - (1) SERVER	2,284.26	GLENVILLE LK WTR TRMT FACILITY
DELL MARKETING L.P.		5/26/21				ROCKFISH - (1) SERVER	2,284.26	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING L.P.		5/26/21				CROSS CREEK - (2) DESKTOPS / (1) SERVER	5,076.82	CROSS CK WTR RECLAMATION FACIL
DELL MARKETING L.P.		5/26/21				HOFFER - (2) DESKTOPS / (1) SERVER	5,076.82	PO HOFFER WATER TRMT FACILITY
						PO 31300027617 Total	14,722.16	
DELL MARKETING L.P.	31300027533	5/18/21				GLENVILLE - (3) DELL 32 UB-C MONITOR P3221D // (4) DELL PRO WIRELESS KEYBOARD & MOUSE KM5221W	1,567.03	GLENVILLE LK WTR TRMT FACILITY
DELL MARKETING L.P.		5/18/21				HOFFER - (3) DELL 32 USB-C MONITOR P3221D // (4) DELL PRO WIRELESS KEYBOARD AND MOUSE KM5221W	1,567.03	PO HOFFER WATER TRMT FACILITY
DELL MARKETING L.P.		5/18/21				CROSS CREEK - (4) DELL USB-C MONITOR - P3221D // (4) DELL PRO WIRELESS KEYBOARD & MOUSE KM5221W	2,035.12	CROSS CK WTR RECLAMATION FACIL
DELL MARKETING L.P.		5/18/21				ROCKFISH - (4) DELL PRO WIRELESS KEYBOARD & MOUSE KM5221W // (6) DELL 32 USB-C MONITOR P3221D	2,971.30	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027533 Total	8,140.48	
DELL MARKETING L.P.	31300027507	5/17/21				DELL.COM - MEMORY UPGRADE	1,219.82	TELECOMMUNICATIONS
						PO 31300027507 Total	1,219.82	
						DELL MARKETING L.P. Total	63,002.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300027606	5/25/21				APPARATUS REPAIR SHOP-CONCRETE DRIVE/ CURB DEMOLITION AND REPLACEMENT WITH 4000 PSI CONCRETE AND #4 REBAR REINFORCEMENT	16,132.00	APPARATUS REPAIR SHOP
PO 31300027606 Total							16,132.00	
DIAMOND CONSTRUCTORS, INC.	31300027568	5/20/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR	450.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 13366		
DIAMOND CONSTRUCTORS, INC.		5/20/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 13364	2,892.78	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/20/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 13363	3,325.37	ELEC CONSTRUCTION & MAINT
						PO 31300027568 Total	6,668.15	
DIAMOND CONSTRUCTORS, INC.	31300027424	5/5/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021	1,090.43	ELEC CONSTRUCTION & MAINT
						PO 31300027424 Total	1,090.43	
						DIAMOND CONSTRUCTORS, INC. Total	23,890.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300027550	5/19/21	6.00	41.78	EA	WRENCH PIPE, 18"	250.68	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		5/19/21	24.00	15.86	EA	HAMMER, BALL-PEEN, 2 LB.	380.64	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		5/19/21	18.00	22.72	EA	SLING, ENDLESS NYLON, 2" X 14'	408.95	OTHER DEDUCTIONS
						PO 31300027550 Total	1,040.27	
DILLON SUPPLY COMPANY	31300027488	5/13/21	3.00	24.82	EA	RAKE,BOW,STEEL,FORGED 16 TINE	74.46	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		5/13/21	5.00	25.87	EA	RAKE,BOW,STEEL,FORGED 16 TINE	129.35	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		5/13/21	8.00	69.69	EA	GRIP HAVEN, .5" X .125"	557.55	OTHER DEDUCTIONS
						PO 31300027488 Total	761.36	
DILLON SUPPLY COMPANY	31300027431	5/6/21	74.00	3.96	EA	CLEANER, CARBURETOR, 16 OZ. CAN	293.04	OTHER DEDUCTIONS
						PO 31300027431 Total	293.04	
						DILLON SUPPLY COMPANY Total	2,094.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300027490	5/13/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	126,490.68	ELEC CONSTRUCTION & MAINT
						PO 31300027490 Total	126,490.68	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DIRECTIONAL SERVICES, INC. Total	126,490.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS, LLC	31300027406	5/4/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300027327 FOR FIBER ATTACHMENTS TO DUKE PROGRESS POLES FOR ELECTRIC FOR FY2021.	2,950.00	ELEC CONSTRUCTION & MAINT
						PO 31300027406 Total	2,950.00	
						DUKE ENERGY PROGRESS, LLC Total	2,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300027494	5/14/21				LABOR & MATERIAL TO REBUILD 60HP MOTOR FOR RO SYSTEM AT BWGP OPERATIONS	3,175.00	STEAM PRODUCTION GENERATION
						PO 31300027494 Total	3,175.00	
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	3,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300027526	5/18/21				SERVICE AGREEMENT TO PROVIDE MOTOR PROTECTION AND POWER MONITOR UPGRADES IN ACCORDANCE WITH PWC2021040 - RFP FOR MOTOR PROTECTION AND POWER MONITOR UPGRADES	1,800.00	WATER/WASTEWATER FAC MNT
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO PROVIDE MOTOR PROTECTION AND POWER MONITOR UPGRADES IN ACCORDANCE WITH PWC2021040 - RFP FOR MOTOR PROTECTION AND POWER MONITOR UPGRADES	23,193.00	CROSS CK WTR RECLAMATION FACIL
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO PROVIDE MOTOR PROTECTION AND POWER MONITOR UPGRADES IN ACCORDANCE WITH PWC2021040 - RFP FOR MOTOR PROTECTION AND POWER MONITOR UPGRADES	295,870.50	WATER CONST & MAINT
						PO 31300027526 Total	320,863.50	
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300027532	5/18/21				SERVICE AGREEMENT TO SWITCHGEAR AND COMPONENT CLEANING AND MAINTENANCE TESTING SERVICES	3,570.00	CROSS CK WTR RECLAMATION FACIL
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO SWITCHGEAR AND COMPONENT CLEANING AND MAINTENANCE TESTING SERVICES	5,928.00	GLENVILLE LK WTR TRMT FACILITY
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO SWITCHGEAR AND COMPONENT CLEANING AND MAINTENANCE TESTING SERVICES	6,862.40	ROCKFISH CK WTR RECLAM. FACIL.
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO SWITCHGEAR AND COMPONENT CLEANING AND MAINTENANCE TESTING SERVICES	8,400.00	WATER CONST & MAINT
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC		5/18/21				SERVICE AGREEMENT TO SWITCHGEAR AND COMPONENT CLEANING AND MAINTENANCE TESTING	13,219.60	PO HOFFER WATER TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES		
						PO 31300027532 Total	37,980.00	
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300027417	5/4/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REMOVAL, TESTING, EVALUATE, AND REINSTALL 3 LV BREAKERS AT ROCKFISH CREEK WRF.	9,855.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027417 Total	9,855.00	
						ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total	368,698.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300027529	5/18/21				FEES FOR APPRENTICESHIP LINEWORKER PROGRAM , STUDENTS ARE: KYLE TODD, DUSTIN BRITT, COLLIN WILLIS, TYLER BAYSDEN, NICHOLAS GRAHAM & MARSHALL JACKSON. PROGRAM STARTS JUNE 22 AND ENDS OCTOBER 15, 2021	5,994.00	ELEC CONSTRUCTION & MAINT
						PO 31300027529 Total	5,994.00	
ELECTRICITIES OF NC INC	31300027656	5/27/21				QTY (2) - LINEMAN CAREER DEVELOPMENT PROGRAM BOOK SET FOR THE APPRENTICESHIP PROGRAM , 78 TOTAL BOOKS PER SET , \$19.95 PER BOOK	3,112.20	ELEC CONSTRUCTION & MAINT
						PO 31300027656 Total	3,112.20	
ELECTRICITIES OF NC INC	31300027037	5/5/21				ELECTRICITIES OF NORTH CAROLINA APPRENTICESHIP MANAGEMENT	2,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300027037 Total	2,000.00	
						ELECTRICITIES OF NC INC Total	11,106.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROSWITCH CORP	31300027187	5/4/21				SWITCHES FOR ELECTRIC METERS AND RELAYS, TO CORRECT BUS VOLTAGE AT POINT OF DELIVERY SUBSTATIONS	4,847.09	SUBSTATIONS
						PO 31300027187 Total	4,847.09	
						ELECTROSWITCH CORP Total	4,847.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENHANCED MEDIA MANAGMENT, INC.	31300027508	5/17/21				GREATER FAYETTEVILLE BUSINESS JOURNAL	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027508 Total	5,000.00	
						ENHANCED MEDIA MANAGMENT, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300027650	5/27/21				EPLUS TECHNOLOGY - CISCO VIDEO CONFERENCING PROJECT	124,287.27	TELECOMMUNICATIONS
						PO 31300027650 Total	124,287.27	
EPLUS TECHNOLOGY, INC.	31300024163	5/27/21				EPLUS TECHNOLOGY - ADDITIONAL FUNDS FOR PO#	5,000.00	TELECOMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300024163		
						PO 31300024163 Total	5,000.00	
						EPLUS TECHNOLOGY, INC. Total	129,287.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL, LLC	31300025143	5/20/21				BLANKET PURCHASE ORDER FOR COMPLIANCE MONITORING UNDER ROUND 4 OF THE USEPA'S UNREGULATED CONTAMINATE MONITORING RULE FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	6,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025143 Total	6,200.00	
						EUROFINS EATON ANALYTICAL, LLC Total	6,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300027515	5/17/21	112.00	4.50	EA	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 32899, SAFETY RELEIF VALVE HRSG	504.00	OTHER DEDUCTIONS
						PO 31300027515 Total	504.00	
						FASTENAL COMPANY Total	504.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300027556	5/20/21				(QTY: 540) TURF STONE (18" x 12" x 3-5/8" THICK) (138001) - AT \$3.817 EACH ; (QTY 10) PALLETS, DELIVERED 40"X48" (PALDEL) - AT \$15.00 EACH	2,211.18	WATERSHEDS
						PO 31300027556 Total	2,211.18	
						FAY BLOCK MATERIALS Total	2,211.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300024801	5/24/21				BLANKET PO FOR PARTS/SUPPLIES FROM FAYETTEVILLE STEEL 0152.640020	2,500.00	FLEET MAINTENANCE
FAYETTEVILLE STEEL		5/27/21				BLANKET PO FOR PARTS/SUPPLIES FROM FAYETTEVILLE STEEL 0152.640020	7,000.00	FLEET MAINTENANCE
						PO 31300024801 Total	9,500.00	
						FAYETTEVILLE STEEL Total	9,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300027429	5/5/21	40.00	17.78	EA	KIT, GLAND, FOLLOWER, 6", MJ	711.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	1.00	750.24	EA	VALVE, TAPPING, CI, 6"	750.24	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	50.00	19.57	EA	KIT, GLAND, FOLLOWER, 8", MJ	978.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	2.00	531.36	EA	VALVE, TAPPING, CI, 4"	1,062.72	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	1.00	1,107.36	EA	VALVE, TAPPING, CI, 8"	1,107.36	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	50.00	39.41	EA	GLAND, 4" GRIP RING, ACC SET DI/C-900	1,970.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	1.00	2,538.24	EA	VALVE, TAPPING, CI, 12"	2,538.24	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	80.00	59.37	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	4,749.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS		5/5/21	200.00	41.65	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	8,330.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	20.00	856.32	EA	VALVE, GATE, CI, 8", MJ	17,126.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	40.00	538.08	EA	VALVE, GATE, CI, 6", MJ	21,523.20	OTHER DEDUCTIONS
						PO 31300027429 Total	60,847.96	
FERGUSON WATERWORKS	31300027653	5/27/21	600.00	26.61	FT	PIPE, DI, 8", TYTON, CL-50 PR-350	15,966.00	OTHER DEDUCTIONS
						PO 31300027653 Total	15,966.00	
FERGUSON WATERWORKS	31300027430	5/5/21	70.00	78.50	FT	PIPE, PVC, 24", SEWER, SDR26, 14' LONG	5,495.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	70.00	100.45	FT	PIPE, PVC, 27", SEWER, SDR26, 14' LONG	7,031.50	OTHER DEDUCTIONS
						PO 31300027430 Total	12,526.50	
FERGUSON WATERWORKS	31300027473	5/12/21	6.00	2,029.00	EA	HYDRANT, 4 1/2", 6', BURY	12,174.00	OTHER DEDUCTIONS
						PO 31300027473 Total	12,174.00	
FERGUSON WATERWORKS	31300027247	5/26/21	15.00	489.95	EA	MANHOLE,30",CAST IRON H-20 "ELECTRIC", 6" RISER	7,349.25	OTHER DEDUCTIONS
						PO 31300027247 Total	7,349.25	
FERGUSON WATERWORKS	31300027422	5/5/21	13.00	12.19	EA	PLUG, BRASS, CORP, 1", NO LEAD	158.47	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/5/21	31.00	59.37	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	1,840.47	OTHER DEDUCTIONS
						PO 31300027422 Total	1,998.94	
FERGUSON WATERWORKS	31300027492	5/14/21	21.00	34.11	EA	SADDLE,SERV.,6" X 1", OD=6.63-7.60	716.31	OTHER DEDUCTIONS
						PO 31300027492 Total	716.31	
FERGUSON WATERWORKS	31300027478	5/12/21	6.00	31.00	EA	CUTTER, CU, TUBING	186.00	OTHER DEDUCTIONS
						PO 31300027478 Total	186.00	
FERGUSON WATERWORKS	31300027558	5/20/21	11.00	1.65	EA	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	18.19	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/20/21	1.00	140.40	EA	TEE, CI, 4" X 4" X 4", FLANGED	140.40	OTHER DEDUCTIONS
						PO 31300027558 Total	158.59	
						FERGUSON WATERWORKS Total	111,923.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLORIDA HANDLING SYSTEMS, INC	31300027411	5/4/21				PO FOR THE PWC CRANE SERVICE/REPAIRS BY MAZZELLA/FLORIDA HANDLING SYSTEMS	7,045.00	FLEET MAINTENANCE
						PO 31300027411 Total	7,045.00	
						FLORIDA HANDLING SYSTEMS, INC Total	7,045.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300027503	5/16/21				OFFICE SUPPLIES FOR EXECUTIVE DIVISION	2,700.00	EXECUTIVE
						PO 31300027503 Total	2,700.00	
FORMS & SUPPLY, INC.	31300025000	5/19/21				INCREASE EXISITING BLANKET PURCHASE ORDER (31300025000)FOR FACILITIES MAINTENANCE DEPT	800.00	FACILITIES MAINTENANCE
						PO 31300025000 Total	800.00	
FORMS & SUPPLY, INC.	31300025782	5/20/21				(FORMS & SUPPLY) MISC OFFICE SUPPLIES FOR PROCUREMENT	200.00	PURCHASING
						PO 31300025782 Total	200.00	
FORMS & SUPPLY, INC.	31300027578	5/21/21				MISC OFFICE SUPPLIES FOR PWC BUTLER WARNER GENERATION PLANT THRU JUNE 2021	120.00	OTHER PRODUCTION GENERATION
						PO 31300027578 Total	120.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FORMS & SUPPLY, INC. Total	3,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300027589	5/24/21	1.00	2,215.99	EA	HYDRANT, 4 1/2", 4 1/2', BURY	2,215.99	OTHER DEDUCTIONS
						PO 31300027589 Total	2,215.99	
FORTILINE WATERWORKS	31300027661	5/28/21	40.00	27.44	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,097.60	OTHER DEDUCTIONS
						PO 31300027661 Total	1,097.60	
						FORTILINE WATERWORKS Total	3,313.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOX ROTHSCHILD, LLP	31300017889	5/13/21				THIRD AMENDMENT TO SERVICE AGREEMENT FOX ROTHSCHILD FOR ADDT'L LEGAL SERVICES THRU 6 30 2022	10,000.00	EXECUTIVE
						PO 31300017889 Total	10,000.00	
						FOX ROTHSCHILD, LLP Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300027619	5/26/21				SERVICE AGREEMENT FOR CONSTRUCTION MATERIALS TESTING SERVICES FOR THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT	7,000.00	NO SPECIFIC DEPARTMENT
						PO 31300027619 Total	7,000.00	
FROEHLING & ROBERTSON INC	31300027544	5/19/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,075.14	WATER CONST & MAINT
FROEHLING & ROBERTSON INC		5/19/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,906.86	WASTEWATER CONST. & MAINT.
						PO 31300027544 Total	3,982.00	
FROEHLING & ROBERTSON INC	31300027484	5/13/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300024968 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	405.00	WATER ADMINISTRATION
						PO 31300027484 Total	405.00	
						FROEHLING & ROBERTSON INC Total	11,387.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Francis Steel	31300027596	5/24/21				CLEAN AND INSTALL ASTM A780 PAINT TO 5 SPOOL RACKS IN WAREHOUSE YARD	4,550.00	WAREHOUSE
						PO 31300027596 Total	4,550.00	
						Francis Steel Total	4,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300027575	5/20/21				ONE (1) HF00485061 EXPANSION JOINT 24" W/O RODS + /AT \$2,999.00 ; FREIGHT AT \$275.00	3,265.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300027575 Total	3,265.00	
						GARDNER DENVER NASH, LLC Total	3,265.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARNER'S PAINTING SERVICE	31300027594	5/24/21				PAINTING @ WAREHOUSE: HAND RAILS, COLUMNS, LOADING DOCK LEVELERS, DOCK NOISING & FLOOR STRIPES	3,300.00	WAREHOUSE
						PO 31300027594 Total	3,300.00	
						GARNER'S PAINTING SERVICE Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300027572	5/20/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	5,021.50	WATER CONST & MAINT
						PO 31300027572 Total	5,021.50	
GILBERT HORNER PAVING LLC	31300027664	5/28/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,810.25	WATER ADMINISTRATION
						PO 31300027664 Total	3,810.25	
GILBERT HORNER PAVING LLC	31300027665	5/28/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,525.40	WATER ADMINISTRATION
						PO 31300027665 Total	3,525.40	
GILBERT HORNER PAVING LLC	31300027517	5/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#	3,280.25	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021		
						PO 31300027517 Total	3,280.25	
GILBERT HORNER PAVING LLC	31300027666	5/29/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,055.00	WASTEWATER CONST. & MAINT.
						PO 31300027666 Total	3,055.00	
						GILBERT HORNER PAVING LLC Total	18,692.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300027574	5/20/21				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS TO UPDATE THE EXISITNG CAMERA SYSTEM AND RECORDERS AT THE GLENNVILLE & P.O. HOFFER WTP IN ACCORDANCE WITH QUOTE# AAAQ24209 & QUOTE#AAA24210	13,706.66	GLENNVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		5/20/21				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS TO UPDATE THE EXISITNG CAMERA SYSTEM AND RECORDERS AT THE GLENNVILLE & P.O. HOFFER WTP IN ACCORDANCE WITH QUOTE# AAAQ24209 & QUOTE#AAA24210	17,847.42	PO HOFFER WATER TRMT FACILITY
						PO 31300027574 Total	31,554.08	
						GILL SECURITY SYSTEMS, INC. Total	31,554.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RELAY COMMUNICATIONS INC.	31300027190	5/11/21				ADDITIONAL FUNDS FOR PO# 31300027190 - GLOBAL RELAY	4,900.00	TELECOMMUNICATIONS
						PO 31300027190 Total	4,900.00	
						GLOBAL RELAY COMMUNICATIONS INC. Total	4,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300024942	5/10/21				ADDITIONAL FUNDS FOR SUPPORT FOR MAINTAINING BATTERIES IN EQUIPMENT THROUGH JUNE 30, 2021	750.00	ELEC CONSTRUCTION & MAINT
						PO 31300024942 Total	750.00	
						GRAHAM BATTERY COMPANY, INC. Total	750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300027639	5/26/21				TO PURCHASE VARIOUS STORAGE CABINETS TO HOUSE SPARE PLC AND CONTROL CABINET PARTS FOR W/R FACILITIES.	9,189.05	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027639 Total	9,189.05	
GRAINGER INDUSTRIAL SUPPLY	31300027441	5/7/21	4500.00	0.85	EA	PAD, OIL SORBENT	3,827.25	OTHER DEDUCTIONS
						PO 31300027441 Total	3,827.25	
						GRAINGER INDUSTRIAL SUPPLY Total	13,016.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAND OPENINGS	31300027469	5/12/21				TO REPLACE FRAME-USING EXISTING DOOR, HARDWARE, AND GLASS AT APPARATUS REPAIR SHOP	1,884.88	APPARATUS REPAIR SHOP
						PO 31300027469 Total	1,884.88	
						GRAND OPENINGS Total	1,884.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300024799	5/20/21				BLANKET PO FOR PARTS FROM GREGORY POOLE 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300024799 Total	5,000.00	
GREGORY POOLE EQUIPMENT CO.	31300027548	5/19/21				ONSITE TECHNICAL SUPPORT FOR ANNUAL TESTING OF OPS/ADM SWITCHGEAR AND EMERGENCY GENERATION EQUIPMENT	3,500.00	GENERAL & ADMINISTRATIVE
						PO 31300027548 Total	3,500.00	
						GREGORY POOLE EQUIPMENT CO. Total	8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300027611	5/26/21	24.00	7.14	BT	CLEANER, HANDI-WAY, SPRAY, QT.	171.30	OTHER DEDUCTIONS
						PO 31300027611 Total	171.30	
						HANDI-CLEAN PRODUCTS INC Total	171.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022980	5/19/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300022980 TO PROVIDE ENGINEERING STUDY TO DEFINE THE SCOPE OF RESIDUALS HANDLING IMPROVEMENTS REQUIRED FOR THE HOFFER EXPANSION PHASE 3 (RESIDUALS IMPROVEMENTS).	29,187.00	WATER ADMINISTRATION
						PO 31300022980 Total	29,187.00	
						HAZEN AND SAWYER,P.C. Total	29,187.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HDR ENGINEERING, INC. OF THE CAROLINAS	31300027530	5/18/21				SERVICE AGREEMENT FOR ENGINEERING/PROJECT COORDINATION, TECHNICAL SUPPORT, AND CONSTRUCTION OBSERVATION SERVICES FOR PWC'S SUPPORT OF THE HRSG TUBE REPLACEMENT PROJECT.	84,000.00	ELECTRIC ADMINISTRATION
						PO 31300027530 Total	84,000.00	
						HDR ENGINEERING, INC. OF THE CAROLINAS Total	84,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE INDUSTRIAL SYSTEMS, INC.	31300027513	5/17/21				QTY SEVEN (7) , ITEM # HIS-ML17CGBH : 17" PANEL MOUNT INDUSTRIAL MONITOR, HAZLOC RATED, NEMA 4, IP65/IP66, BLACK POWDER-COATED CARBON STEEL BEZEL, AC INPUT	4,522.00	OTHER PRODUCTION GENERATION
						PO 31300027513 Total	4,522.00	
						HOPE INDUSTRIAL SYSTEMS, INC. Total	4,522.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300027616	5/26/21	12.00	1.79	EA	FILE, CHAINSAW, ROUND, 5/32? X 8? (12/PACK)	21.48	OTHER DEDUCTIONS
						PO 31300027616 Total	21.48	
						HOPE MILLS SAW AND MOWER, INC Total	21.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOUSTON BASEBALL PARTNERS, LLC	31300027445	5/10/21				FAYETTEVILLE WOODPECKER 2021 SPONSORSHIP	13,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027445 Total	13,000.00	
						HOUSTON BASEBALL PARTNERS, LLC Total	13,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300027414	5/4/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	38,361.38	WASTEWATER CONST. & MAINT.
						PO 31300027414 Total	38,361.38	
HYDROSTRUCTURES, P.A.	31300027455	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	21,556.99	WASTEWATER CONST. & MAINT.
						PO 31300027455 Total	21,556.99	
HYDROSTRUCTURES, P.A.	31300027657	5/27/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	19,506.48	WASTEWATER CONST. & MAINT.
						PO 31300027657 Total	19,506.48	
HYDROSTRUCTURES, P.A.	31300027659	5/27/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	16,909.08	WASTEWATER CONST. & MAINT.
						PO 31300027659 Total	16,909.08	
HYDROSTRUCTURES, P.A.	31300027454	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS	14,356.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR WRC FOR FY2021 WORK.		
						PO 31300027454 Total	14,356.00	
HYDROSTRUCTURES, P.A.	31300027456	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	9,397.08	WASTEWATER CONST. & MAINT.
						PO 31300027456 Total	9,397.08	
HYDROSTRUCTURES, P.A.	31300027452	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	8,426.95	WASTEWATER CONST. & MAINT.
						PO 31300027452 Total	8,426.95	
HYDROSTRUCTURES, P.A.	31300027658	5/27/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	8,274.60	WASTEWATER CONST. & MAINT.
						PO 31300027658 Total	8,274.60	
HYDROSTRUCTURES, P.A.	31300027457	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	6,695.52	WASTEWATER CONST. & MAINT.
						PO 31300027457 Total	6,695.52	
HYDROSTRUCTURES, P.A.	31300027453	5/10/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	350.00	WASTEWATER CONST. & MAINT.
						PO 31300027453 Total	350.00	
						HYDROSTRUCTURES, P.A. Total	143,834.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300027459	5/10/21	1.00	3,790.00	EA	InfoWater UDF Suite (unlimited links) InfoCare Software	3,790.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		5/10/21	1.00	18,950.00	EA	InfoWater Suite (unlimited links) Software	18,950.00	WATER RESOURCES ENGINEERING
						PO 31300027459 Total	22,740.00	
						INNOVYZE INC Total	22,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300027584	5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025045 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR JULY 2020 THROUGH JUNE 2021	3,981.87	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES LLC		5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	280,338.12	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025045 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR JULY 2020 THROUGH JUNE 2021		
						PO 31300027584 Total	284,319.99	
						INSITUFORM TECHNOLOGIES LLC Total	284,319.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300027491	5/13/21				IMP QUOTE FOR SPINE AND COVERS FOR FY22 BUDGET AND CIP	450.92	BUDGET
INTERNATIONAL MINUTE PRESS		5/13/21				IMP QUOTE FOR SPINE AND COVERS FOR FY22 BUDGET AND CIP	450.92	BUDGET
						PO 31300027491 Total	901.84	
						INTERNATIONAL MINUTE PRESS Total	901.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300027534	5/18/21	5.00	85.49	EA	FINISH, FLOOR, HIGH SPEED, 5 GAL.	427.45	OTHER DEDUCTIONS
						PO 31300027534 Total	427.45	
						IPC OF FAYETTEVILLE, INC. Total	427.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300027521	5/18/21	1.00	14,889.52	EA	2020 DAVCO BRUSH CUTTER - APPROVED ADDITION TO PURCHASE FOR DEPARTMENT 0620 - FY 2021	14,889.52	WATER CONST & MAINT
						PO 31300027521 Total	14,889.52	
						JAMES RIVER EQUIPMENT COMPANY Total	14,889.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300027400	5/4/21	8.00	19.75	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	158.00	OTHER DEDUCTIONS
JEB DESIGNS, INC.		5/4/21	8.00	22.65	EA	SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON	181.20	OTHER DEDUCTIONS
						PO 31300027400 Total	339.20	
JEB DESIGNS, INC.	31300027466	5/12/21	9.00	24.65	EA	SHIRT, PWC EMBROIDERED, XXXL, BLUE,100% COTTON	221.85	OTHER DEDUCTIONS
						PO 31300027466 Total	221.85	
JEB DESIGNS, INC.	31300027632	5/26/21	10.00	6.95	EA	T-SHIRT, MED., LIGHT BLUE, SS, STYLE G2300 (POCKET)	69.50	OTHER DEDUCTIONS
						PO 31300027632 Total	69.50	
						JEB DESIGNS, INC. Total	630.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300027636	5/26/21				ESTIMATED COST FOR EMERGENCY REPAIR TO WATER SUPPRESSION SYSTEM @ ROCKFISH PLANT	2,700.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027636 Total	2,700.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	2,700.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JSMITH CIVIL LLC	31300027637	5/26/21				TO PROVIDE ALL LABOR, SUPPLIES, AND MATERIALS FOR THE CONSTRUCTION OF FREEDOM TOWN CENTER SEWER MAIN REPLACEMENT (FY21 FUNDS)	429,733.68	WATER ADMINISTRATION	
						PO 31300027637 Total	429,733.68		
						JSMITH CIVIL LLC Total	429,733.68		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JUST FLOORS INC.	31300027631	5/26/21				REPLACE CARPETING IN LOBBY AND RECEPTIONIST AREA OF SUITE 401A AS AGREED UPON IN LEASE AGREEMENT	6,898.00	GENERAL & ADMINISTRATIVE	
						PO 31300027631 Total	6,898.00		
						JUST FLOORS INC. Total	6,898.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300025257	5/14/21				TO ADD \$9831.00 BACK TO PO 31300025257 FOR ADDITIONAL TEMPORARY EMPLOYEE FEES	9,831.00	RISK MANAGEMENT	
						PO 31300025257 Total	9,831.00		
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	9,831.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
LEE ELECTRICAL CONSTRUCTION LLC	31300027551	5/19/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025228 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405. ** INVOICE # 33466031721	3,000.00	NO SPECIFIC DEPARTMENT	
LEE ELECTRICAL CONSTRUCTION LLC		5/19/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025228 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405. **INVOICE # 33466031722	490,641.75	NO SPECIFIC DEPARTMENT	
						PO 31300027551 Total	493,641.75		
						LEE ELECTRICAL CONSTRUCTION LLC Total	493,641.75		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
LEWIS SYSTEMS & SERVICES CO., INC.	31300027540	5/18/21				ONE (1) AIREND, REPLACEMENT -AT \$7,900.00 ; FULL SERVICE PARTS & OIL - AT \$1,285.00 ; LABOR/MILEAGE/EXPENSE - AT \$2,100.00; FREIGHT AT	11,450.00	CROSS CK WTR RECLAMATION FACIL	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						\$165.00		
						PO 31300027540 Total	11,450.00	
						LEWIS SYSTEMS & SERVICES CO., INC. Total	11,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA INC.	31300025002	5/13/21				BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENVILLE WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021	8,400.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025002 Total	8,400.00	
						LHOIST NORTH AMERICA OF VA INC. Total	8,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300027427	5/5/21	2000.00	2.56	EA	BOLT, MACHINE, 5/8" X 20"	5,120.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/5/21	2000.00	2.90	EA	BOLT, MACHINE, 5/8" X 22"	5,800.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/5/21	500.00	13.20	EA	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	6,600.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/5/21	2100.00	3.76	EA	BOLT, MACHINE, 5/8" X 18"	7,896.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/5/21	2000.00	6.90	EA	BOLT, MACHINE, 5/8" X 24"	13,800.00	OTHER DEDUCTIONS
						PO 31300027427 Total	39,216.00	
LINE EQUIPMENT SALES CO., INC.	31300027426	5/5/21	2000.00	1.81	EA	BOLT, MACHINE, 5/8" X 16"	3,620.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/5/21	2000.00	1.82	EA	BOLT, MACHINE, 5/8" X 14"	3,640.00	OTHER DEDUCTIONS
						PO 31300027426 Total	7,260.00	
LINE EQUIPMENT SALES CO., INC.	31300027432	5/6/21	6.00	15.92	EA	FILE, 14", FLAT	95.52	OTHER DEDUCTIONS
						PO 31300027432 Total	95.52	
LINE EQUIPMENT SALES CO., INC.	31300027549	5/19/21	7.00	6.00	EA	EXTENSION BAR, 5", 1/2" DRIVE	42.00	OTHER DEDUCTIONS
						PO 31300027549 Total	42.00	
						LINE EQUIPMENT SALES CO., INC. Total	46,613.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300027571	5/20/21	1.00	6,020.00	USD	ANNUAL RENEWAL FOR LINKO SOFTWARE HOSTED IN A REMOTE DESKTOP ENVIRONMENT AND FOR CLUB LINKO 0 SOFTWARE MAINTENANCE AND SUPPORT PLAN FOR THE PERIOD OF MARCH 1, 2021 THROUGH FEBRUARY 28, 2022.	6,020.00	SYSTEM PROTECTION
						PO 31300027571 Total	6,020.00	
						LINKO TECHNOLOGY INC Total	6,020.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOWELL & JANICE ENTERPRISES, INC	31300027442	5/7/21				PO FOR THE FABRICATION AND INSTALLATIONOF THE SAFETY CHEVRONS ON PWC TRUCKS BY LOWELL & JANICE ENTERPRISES/PATRIOT SIGNS	30,590.00	FLEET MAINTENANCE
						PO 31300027442 Total	30,590.00	
						LOWELL & JANICE ENTERPRISES, INC Total	30,590.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300027495	5/14/21				SERVICE TO BOLT DOWN THE WAREHOUSE RACKS PER SAFETY INSPECTION -QUOTE ATTACHED	3,107.00	WAREHOUSE
						PO 31300027495 Total	3,107.00	
						M & E CONTRACTING, INC. Total	3,107.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300027585	5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024923 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2020 THROUGH JUNE 2020.	446,720.00	WATER ADMINISTRATION
						PO 31300027585 Total	446,720.00	
						MAINLINING AMERICA, LLC Total	446,720.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCORKLE TECHNICAL SERVICESINC	31300027546	5/19/21				ONSITE TECHNICAL SUPPORT FOR THE FUNCTIONAL TESTING OF BUILDING SWITCHGEAR AND EMERGENCY POWER.	4,500.00	GENERAL & ADMINISTRATIVE
						PO 31300027546 Total	4,500.00	
						MCCORKLE TECHNICAL SERVICESINC Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300027634	5/26/21	8.00	21.50	EA	TIMBER, TREATED, 4" X 4" X 8'	172.00	OTHER DEDUCTIONS
MCDONALD LUMBER COMPANY, INC.		5/26/21	8.00	31.05	EA	TIMBER, TREATED, 4" X 4" X 12'	248.40	OTHER DEDUCTIONS
						PO 31300027634 Total	420.40	
						MCDONALD LUMBER COMPANY, INC. Total	420.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300024938	5/14/21				BLANKET PURCHASE ORDER FOR ROCK, SAND, AND OTHER MATERIALS FOR MAINTAINING SUBSTATIONS FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.ADDITIONAL \$3,000 FOR MAY '21 - JUNE '21	3,000.00	SUBSTATIONS
						PO 31300024938 Total	3,000.00	
						MCDONALD MATERIALS, INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300027479	5/12/21				QTY ONE (1) RECLINER, TRANSPORT BARIATIRC POWER NAT MEDICAL CHAIR , 500 LB CAPACITY.	2,812.00	MEDICAL
						PO 31300027479 Total	2,812.00	
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300027602	5/25/21				REPLACEMET AED FOR TRUCK. CURRENT AED ON TRUCK 2337 NO LONGER WORKS PER NURSE DEANNA	995.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TALTON.ITEM #861320, AED HEARTSTART W/c02 HS 1 SLIM CARRY CASE		
						PO 31300027602 Total	995.00	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	3,807.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300025479	5/3/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300025479 FOR ENGINEERING SERVICES TO DETERMINE OPTIMAL ROUTING FOR WATER TRANSMISSION MAIN IMPROVEMENTS ALONG CLIFFDALE ROAD (FY21 FUNDS)	70,000.00	WATER ADMINISTRATION
						PO 31300025479 Total	70,000.00	
						MCKIM & CREED INC. Total	70,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300027582	5/21/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024929 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2020 THROUGH JUNE 2021	210,264.90	WATER ADMINISTRATION
						PO 31300027582 Total	210,264.90	
						MECHANICAL JOBBERS MARKETING INC. Total	210,264.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300024941	5/4/21				OIL AND DISSOLVED GAS ANALYSIS FOR SHOP	571.00	APPARATUS REPAIR SHOP
MVA DIAGNOSTICS		5/12/21				OIL AND DISSOLVED GAS ANALYSIS FOR SHOP	2,500.00	APPARATUS REPAIR SHOP
						PO 31300024941 Total	3,071.00	
						MVA DIAGNOSTICS Total	3,071.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300027618	5/26/21				SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING EXPENSE: DATA CONVERSION (ANY EXPENSE RELATED TO DATA CONVERSION FY21 FUNDS)	20,000.00	PROJECT MANAGEMENT
MYTHICS, INC.		5/26/21				SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING CAPITAL: MANGEMENT & CONSULTING (PART OF IMPLEMENTATION FY21 FUNDS)	458,000.00	PROJECT MANAGEMENT
						PO 31300027618 Total	478,000.00	
						MYTHICS, INC. Total	478,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300027588	5/24/21				NERC/SERC ASSESSMENTS BILLED QUARTERLY	2,700.00	ELECTRIC ADMINISTRATION
						PO 31300027588 Total	2,700.00	
						NERC Total	2,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH CONSTRUCTION SUPPLY, LLC	31300027613	5/26/21	216.00	32.00	EA	CEMENT, HYDRAULIC, 5 GAL.	6,912.00	OTHER DEDUCTIONS
						PO 31300027613 Total	6,912.00	
						NEW SOUTH CONSTRUCTION SUPPLY, LLC Total	6,912.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300024858	5/25/21				FIRST AMENDMENT TO SERVICE AGREEMENT FOR ADDITIONAL AMI REPORTING TO INCLUDE MONTHLY WATER AMI - INCREASE PO 31300024858 BY \$4000.00	4,000.00	RATES
						PO 31300024858 Total	4,000.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NP STRATEGY, LLC	31300027627	5/26/21				SERVICE AGREEMENT FOR STRATEGIC COMMUNICATIONS ADVISORY SERVICES AND MEDIA RELATIONS THRU JUNE 30 2022	4,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027627 Total	4,500.00	
						NP STRATEGY, LLC Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300025004	5/13/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENNVILLE WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021	1,000.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300025004 Total	1,000.00	
						OLTRIN SOLUTIONS, LLC Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300027395	5/3/21				OSI-U TRAINING UNITS FOR TWO EMPLOYEES (BRANDEN HUELSMAN & MICHAEL GERMANY) -S250: SYSTEM ADMINISTRATION FUNDAMENTALS-M255: SYSTEMS MAINTENANCE	3,270.00	ELEC CONSTRUCTION & MAINT
						PO 31300027395 Total	3,270.00	
						OPEN SYSTEMS INTERNATIONAL, INC Total	3,270.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PBMARES, LLP	31300027599	5/24/21				PB MARES AUDIT SERVICES THROUGH JUNE 30 2021	12,400.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027599 Total	12,400.00	
						PBMARES, LLP Total	12,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300025006	5/17/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	15,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		5/28/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	35,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		5/17/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE P.O. HOFFER WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	151,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025006 Total	201,000.00	
						PENCCO, INC. Total	201,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300024822	5/13/21				BLANKET PO FOR OUTSOURCED VEHICLE TOWING FROM PHILLIPS TOWING ADDITION TO PO#31300024822	5,000.00	FLEET MAINTENANCE
						PO 31300024822 Total	5,000.00	
						PHILLIPS TOWING SERVICE, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300027538	5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 704193	576.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722130	972.96	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719355	1,316.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722127	1,402.20	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 715994	1,843.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 715997	1,843.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728806	2,729.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 732421	3,119.45	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722129	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719352	3,510.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 725279	3,687.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 732422	4,014.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 715725	4,894.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	5,324.40	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728804		
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728807	5,324.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 687028	5,346.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722131	6,915.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 716000	6,981.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719350	7,375.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719353	7,375.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728808	9,414.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719351	9,946.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	10,210.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722128		
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 732420	10,488.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 725283	10,648.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 725281	10,664.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 715996	10,834.68	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728803	11,263.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 732418	11,263.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 689543	11,668.06	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722128	11,702.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC.	11,702.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 725280		
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 725282	12,248.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 715999	12,663.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 719354	12,687.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 728805	14,475.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 722125	14,750.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE # 732419	14,750.80	ELEC CONSTRUCTION & MAINT
						PO 31300027538 Total	289,180.10	
						PIKE ELECTRIC, LLC Total	289,180.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC.	31300027470	5/12/21				MAIL POSTAGE	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300027470 Total	5,000.00	
						PITNEY BOWES INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PLYWOOD & DOOR MFG.CORP.	31300027415	5/4/21				(QTY: 44) SHEETS OF FINNFORM PLYWOOD - AT \$80.07 PER SHEET DELIVERED.	1,529.00	WASTEWATER CONST. & MAINT.
PLYWOOD & DOOR MFG.CORP.		5/4/21				(QTY: 44) SHEETS OF FINNFORM PLYWOOD - AT \$80.07	1,529.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PER SHEET DELIVERED.		
						PO 31300027415 Total	3,058.00	
						PLYWOOD & DOOR MFG.CORP. Total	3,058.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300027416	5/4/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REPAIR OF BOTH EMERGENCY BACK-UP GENERATORS #1 AND #2 AT THE P.O. HOFFER WTF.	5,710.42	PO HOFFER WATER TRMT FACILITY
						PO 31300027416 Total	5,710.42	
						POWER SECURE, INC. Total	5,710.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICE INC	31300024845	5/26/21				RENTAL FEES FOR STANDBY GENERATOR UNIT IN ORDER TO ENSURE CONTINUED NPDES PERMIT COMPLIANCE IN CASE OF UTILITY POWER LOSS AT THE ROCKFISH CREEK WTF FOR THE ESTIMATED PERIOD OF MAY 2021 THROUGH JUNE 2021.	36,600.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024845 Total	36,600.00	
						POWERSECURE SERVICE INC Total	36,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
POYNER & SPRUILL LLP	31300025958	5/26/21				FIFTH AMENDMENT TO SERVICE AGREEMENT 31300018166/31300025958 FOR EMPLOYEMENT LAW SERVICES THROUGH JUNE 30, 2023 (LEGAL, UMR, AND COVID)	5,000.00	HUMAN RESOURCES	
POYNER & SPRUILL LLP		5/26/21				FIFTH AMENDMENT TO SERVICE AGREEMENT 31300018166/31300025958 FOR EMPLOYEMENT LAW SERVICES THROUGH JUNE 30, 2023 (LEGAL, UMR, AND COVID) - FOR COST TYPE 0425	5,000.00	HUMAN RESOURCES	
						PO 31300025958 Total	10,000.00		
						POYNER & SPRUILL LLP Total	10,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300027433	5/6/21	15.00	8.97	EA	PAINT, MEDIUM GREEN, HYDRANT	134.55	OTHER DEDUCTIONS
						PO 31300027433 Total	134.55	
						PPG PORTER PAINTS Total	134.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAEFORD HARDWARE CO.	31300027565	5/20/21				BOX FANS FOR ANNUAL PROMOTION	2,079.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027565 Total	2,079.00	
						RAEFORD HARDWARE CO. Total	2,079.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300027475	5/12/21	50.00	18.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	925.00	OTHER DEDUCTIONS
PO 31300027475 Total							925.00	
RAYCO SAFETY INC.	31300027404	5/4/21	30.00	1.20	EA	BANDAGE, ADHESIVE, 2" X 3"	36.00	OTHER DEDUCTIONS
PO 31300027404 Total							36.00	
RAYCO SAFETY INC. Total							961.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300026203	5/3/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300026203 FOR CONSTRUCTION OBESERVATION SERVICES FOR NC DOT PROJECT U-401 (RAEFORD ROAD) IMPROVEMENTS TIP NO. U-4405 PROJECT	60,000.00	NO SPECIFIC DEPARTMENT
PO 31300026203 Total							60,000.00	
RGRID POWER PLLC Total							60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300027615	5/26/21	41.00	16.65	EA	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	682.65	OTHER DEDUCTIONS
PO 31300027615 Total							682.65	
RHINO MARKING & PROTECTION SYS Total							682.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHT OF WAY CONSULTANTS, LLC	31300027501	5/14/21				BLANKET PURCHASE AGREEMENT #31300026939 TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT - PHASE V ANNEXATION, PROJECT 25 RW FOR THROUGH DECEMBER 31 2021	5,025.00	NO SPECIFIC DEPARTMENT
RIGHT OF WAY CONSULTANTS, LLC		5/14/21				PAY APPLICATION AGAINST BPA #31300026939 TO PROCESS PAY APPLICATIONS FOR SERVICE AGREEMENT - PHASE V ANNEXATION, PROJECT 25 RW	29,475.00	NO SPECIFIC DEPARTMENT
						PO 31300027501 Total	34,500.00	
RIGHT OF WAY CONSULTANTS, LLC	31300027482	5/13/21				PAY APPLICATION AGAINST BPA #31300026939 TO PROCESS INVOICE RWC-6-009-06 FOR SERVICE AGREEMENT - PHASE V ANNEXATION, PROJECT 25 RW FOR THROUGH DECEMBER 31 2021	21,450.00	NO SPECIFIC DEPARTMENT
						PO 31300027482 Total	21,450.00	
						RIGHT OF WAY CONSULTANTS, LLC Total	55,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	5/27/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (FY21 FUNDS)	100,000.00	POLE MAKE READY PROJECT
RIVER CITY CONSTRUCTION INC		5/27/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300026654 FOR MAKE READY WORK - SEPERATE LINE	100,000.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR NESC VIOLATION SERVICE FEES (FY21 FUNDS).		
						PO 31300026654 Total	200,000.00	
RIVER CITY CONSTRUCTION INC	31300027545	5/19/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	1,612.50	ELEC CONSTRUCTION & MAINT
						PO 31300027545 Total	1,612.50	
RIVER CITY CONSTRUCTION INC	31300027524	5/18/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	645.00	ELEC CONSTRUCTION & MAINT
						PO 31300027524 Total	645.00	
						RIVER CITY CONSTRUCTION INC Total	202,257.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON PA	31300027587	5/24/21				SERVICE AGREEMENT FOR CONTESTED CASE PROCEEDING AND APPEAL REGARDING GREENSBORO NCEMC SOC ADDRESSING 1,4 DIOXANE CONTAMINATION \$50000 FOR FY21	50,000.00	WATER ADMINISTRATION
						PO 31300027587 Total	50,000.00	
						ROBINSON, BRADSHAW AND HINSON PA Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300027652	5/27/21				ONE (1) ITEM# 70-R7707A1214 - 7" CORE DRILL 14" LONG - AT \$758.00 ; ONE (1) ITEM# 70-127812A2014 - 12" CORE DRILL 14" LONG - AT \$1,542.00 ; SHIPPING AT \$46.00	2,346.00	WASTEWATER CONST. & MAINT.
						PO 31300027652 Total	2,346.00	
						RODDERS & JETS SUPPLY CO. Total	2,346.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300027514	5/17/21	4.00	18.56	EA	CONNECTOR, MALE 1/2"T TO 1/2" MP, SS-810-1-8	74.24	OTHER DEDUCTIONS
S&G SMITH CORP		5/17/21	4.00	26.24	EA	CONNECTOR,FEMALE 1/2"T X 3/8"FP, SS-810-7-8	104.96	OTHER DEDUCTIONS
S&G SMITH CORP		5/17/21	6.00	36.60	EA	ELBOW,UNION 90Deg. 1/2"T TO 1/2"T	219.60	OTHER DEDUCTIONS
						PO 31300027514 Total	398.80	
						S&G SMITH CORP Total	398.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY & HEALTH COUNCIL OF NC	31300027579	5/21/21				STUDENT WORKBOOKS : QTY (250) FA/CPR/AEDQTY (250) BLOODBORNE PATHOGENS	6,627.61	SAFETY & TRAINING
						PO 31300027579 Total	6,627.61	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SAFETY & HEALTH COUNCIL OF NC Total	6,627.61	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300027476	5/12/21	52.00	6.95	EA	RIB, ROAD SIGN	361.40	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		5/12/21	7.00	98.00	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	686.00	OTHER DEDUCTIONS
						PO 31300027476 Total	1,047.40	
SAFETY PRODUCTS INC.	31300027535	5/18/21	6.00	98.00	EA	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	588.00	OTHER DEDUCTIONS
						PO 31300027535 Total	588.00	
						SAFETY PRODUCTS INC. Total	1,635.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300025416	5/20/21				CO #1 (FINAL) Kennedy St Aerial Crossing	17,897.23	WATER ADMINISTRATION
						PO 31300025416 Total	17,897.23	
						SANDY'S HAULING & BACKHOE SVC Total	17,897.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300027410	5/6/21				5% CONTINGENCY Big Rockfish Sewer Outfall Lift Station Eliminations (CPR1000427)	24,600.78	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC.		5/6/21				5% CONTINGENCY Big Rockfish Creek Outfall (CPR1000310)	370,159.47	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC.		5/4/21				Big Rockfish Sewer Outfall Lift Station Eliminations Construction Work to include all Labor, Supplies, and Materials (CPR1000427)	492,015.65	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC.		5/4/21				Big Rockfish Creek Outfall Construction Work to include all Labor, Supplies, and Materials (CPR1000310)	7,403,189.50	NO SPECIFIC DEPARTMENT
						PO 31300027410 Total	8,289,965.40	
						SANFORD CONTRACTORS, INC. Total	8,289,965.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300027499	5/14/21	2.00	420.00	EA	ICON 19-inch Rack Power Module High Voltage AC/DC 120-240V 92W, TerminalBlock. for substation distribution upgrades	840.00	ELECTRIC ADMINISTRATION
SCHWEITZER ENGINEERING LABORATORIES		5/14/21	120.00	34.00	EA	SEL-C478A Serial Cable for SEL-3390 S8 (RS-232, DTE-DCE, RJ-45 M/DB9 F,IRIG-B, Pin 1 Power, Hardware Flow Control)	4,080.00	ELECTRIC ADMINISTRATION
SCHWEITZER ENGINEERING LABORATORIES		5/14/21	5.00	3,159.00	EA	SEL-2414 Transformer Monitor for substation distribution upgrades	15,795.00	ELECTRIC ADMINISTRATION
SCHWEITZER ENGINEERING LABORATORIES		5/14/21	8.00	8,169.53	EA	SEL-3555 RTAC for substation distribution upgrades	65,356.24	ELECTRIC ADMINISTRATION
						PO 31300027499 Total	86,071.24	
SCHWEITZER ENGINEERING LABORATORIES	31300027522	5/18/21	9.00	1,179.75	EA	SEL-2440 EQUIPMENT FOR DISTRIBUTION UPGRADES , DISCRETE PROGRAMMABLE AUTOMATION CONTROLLER	10,617.75	ELECTRIC ADMINISTRATION
						PO 31300027522 Total	10,617.75	
SCHWEITZER ENGINEERING LABORATORIES	31300027523	5/18/21	2.00	842.00	EA	QTY (2) PART NUMBER 2725D33X1 , DESCRIPTION SEL-2725 FIVE-PORT ETHERNET SWITCH	1,684.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES		5/18/21	1.00	4,982.00	EA	QTY (1) PART NUMBER 0651RA01XAAXAE1A311EXXXX , DESCRIPTION SEL-651RA RECLOSER CONTROL	4,982.00	ELEC CONSTRUCTION & MAINT
						PO 31300027523 Total	6,666.00	
						SCHWEITZER ENGINEERING LABORATORIES Total	103,354.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300027562	5/20/21				FURNISH AND INSTALL ~1012' OF 7' HIGH 9GA GALVANIZED CHAIN LINK. SEE BID # FYFY10636 FOR FULL LIST OF SPECIFICATIONS AND DETAILS.	42,718.00	SUBSTATIONS
						PO 31300027562 Total	42,718.00	
SEEGARS FENCE CO. INC. OF FAY.	31300027519	5/18/21				FURNISH AND INSTALL ~546 OF 7' HIGH 9GA GALVANIZED CHAIN LINK. SEE BID # FYFY10637 FOR FULL LIST OF SPECIFICATIONS AND DETAILS.	28,703.00	SUBSTATIONS
						PO 31300027519 Total	28,703.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	71,421.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300027581	5/21/21				TO PROVIDE ALL LABOR AND MATERIALS FOR FLOWABLE FILL TO BE INSTALLED IN 8" & 6" ABANDONED SEWER FORCE MAIN AT DOWNING RD.	4,985.00	WATER ADMINISTRATION
						PO 31300027581 Total	4,985.00	
						SELLERS CONCRETE FINISHING Total	4,985.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300027510	5/17/21	831.00	92.88	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	77,183.28	OTHER DEDUCTIONS
						PO 31300027510 Total	77,183.28	
SENSUS USA INC.	31300027402	5/4/21	300.00	22.51	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	6,753.00	OTHER DEDUCTIONS
						PO 31300027402 Total	6,753.00	
						SENSUS USA INC. Total	83,936.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICE ELECTRIC COMPANY	31300027630	5/26/21				SERVICE ELECTRIC - SERVICE AGREEMENT FOR OIL PROCESSING SERVICES ON TRANSFORMERS FY21	120,500.00	SUBSTATIONS
						PO 31300027630 Total	120,500.00	
						SERVICE ELECTRIC COMPANY Total	120,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300027592	5/24/21	14.00	6,100.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR CANS	85,400.00	OTHER DEDUCTIONS
						PO 31300027592 Total	85,400.00	
SHEALY ELECTRICAL WHOLESALERS	31300027642	5/27/21	20240.00	3.99	FT	CONDUIT, 3" PVC SCH 40	80,757.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027642 Total	80,757.60	
SHEALY ELECTRICAL WHOLESALERS	31300027444	5/7/21	200.00	221.00	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	44,200.00	OTHER DEDUCTIONS
						PO 31300027444 Total	44,200.00	
SHEALY ELECTRICAL WHOLESALERS	31300027446	5/10/21	100.00	89.59	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	8,959.00	OTHER DEDUCTIONS
						PO 31300027446 Total	8,959.00	
SHEALY ELECTRICAL WHOLESALERS	31300027438	5/6/21	260.00	1.18	EA	TAPE, RED PLASTIC, 1/2" X 20'	306.80	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		5/6/21	370.00	1.18	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	436.60	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		5/6/21	1350.00	4.08	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	5,508.00	OTHER DEDUCTIONS
						PO 31300027438 Total	6,251.40	
						SHEALY ELECTRICAL WHOLESALERS Total	225,568.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300027595	5/24/21				FREIGHT	1,500.00	FACILITIES MAINTENANCE
SHI- GOVERNMENT SOLUTIONS		5/24/21				PROVIDE ADDITIONAL 5 YEAR LICENSE @ 494.00 FOR ALL 20 CAMERAS	9,880.00	FACILITIES MAINTENANCE
SHI- GOVERNMENT SOLUTIONS		5/24/21				PROVIDE 20 VERKADA CAMERAS PER ATTACHED QUOTE	15,115.00	FACILITIES MAINTENANCE
						PO 31300027595 Total	26,495.00	
SHI- GOVERNMENT SOLUTIONS	31300027509	5/17/21				SHI - RED HAT ENTERPRISE LINUX SERVER SUBSCRIPTION (1 YEAR) 6/30/2021-6/30/2022	3,628.46	TELECOMMUNICATIONS
						PO 31300027509 Total	3,628.46	
						SHI- GOVERNMENT SOLUTIONS Total	30,123.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300027601	5/25/21				Destruction of Confidential Materials DSR and obsolete letterhead	1,862.40	WAREHOUSE
						PO 31300027601 Total	1,862.40	
						SHRED-IT Total	1,862.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300027643	5/27/21				SIRIUS - NETWORK EQUIPMENT UPGRADES (SUPPORT)	7,570.60	TELECOMMUNICATIONS
SIRIUS COMPUTER SOLUTIONS, INC		5/27/21				SIRIUS - NETWORK EQUIP UPGRADES (PERP LIC)	10,085.30	TELECOMMUNICATIONS
SIRIUS COMPUTER SOLUTIONS, INC		5/27/21				SIRIUS - NETWORK EQUIPMENT UPGRADES (HARDWARE)	101,751.40	TELECOMMUNICATIONS
						PO 31300027643 Total	119,407.30	
SIRIUS COMPUTER SOLUTIONS, INC	31300027564	5/20/21				WIRLESS CISCO DNA ON PREM ESSENTIAL - 3Y TERM LICENSE	246.32	ROCKFISH CK WTR RECLAM. FACIL.
SIRIUS COMPUTER SOLUTIONS, INC		5/27/21				SIRIUS - ADDITIONAL FUNDS FOR PO# 31300027564	864.24	ROCKFISH CK WTR RECLAM. FACIL.
SIRIUS COMPUTER SOLUTIONS, INC		5/20/21				SIRIUS - WIRELESS ACCESS POINTS FOR WINN J. - LOW PROFILE OUTDOOR AP - CISCO 1560 SERIES - POLE/WALL MOUNT - WIRELESS CISCO TERM LIC - WIRELESS CISCO 3Y TERM LIC - PRIME AP TERM LIC - PI DEV LIC - AIR CISCO DNA - WIRLESS CISCO DNA	2,793.02	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TRACKER		
						PO 31300027564 Total	3,903.58	
						SIRIUS COMPUTER SOLUTIONS, INC Total	123,310.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300027614	5/26/21	4600.00	1.66	LB	POLYMER, LIQUID SPEC 6266	7,636.00	OTHER DEDUCTIONS
						PO 31300027614 Total	7,636.00	
						SLUDGE PROCESS ENHANCEMENT Total	7,636.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMART ENERGY CONSUMER COLLABORATIVE	31300027397	5/3/21				Smart Energy Consumer Collaborative 2021-2022 membership for Mark Brown, Senior Customer Programs Officer	5,000.00	CUSTOMER PROGRAMS ADMIN
						PO 31300027397 Total	5,000.00	
						SMART ENERGY CONSUMER COLLABORATIVE Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300027512	5/17/21	13.00	12.21	EA	PENTA BOLT SOCKET	158.73	OTHER DEDUCTIONS
						PO 31300027512 Total	158.73	
						SNAP ON TOOLS CORPORATION Total	158.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	31300027520	5/18/21				2021 TALENT CONFERENCE REGISTRATION FOR HR ADVISORS ADRIAN CLARKE & BRITTANY SICO	2,430.00	HUMAN RESOURCES
						PO 31300027520 Total	2,430.00	
						SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total	2,430.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300027516	5/17/21	1.00	10,850.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	10,850.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/17/21	1.00	13,250.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	13,250.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/17/21	1.00	15,362.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	15,362.00	OTHER DEDUCTIONS
						PO 31300027516 Total	39,462.00	
SOUTHEAST VALVE INC	31300027622	5/26/21	2.00	1,561.66	EA	VALVE,RELIEF (CROSBY) HC-66, 2-1/2"X6" , SET @ 1180PSIG FOR H/P SUPER HEATER OUTLET 1180#	3,123.32	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/26/21	2.00	1,561.66	EA	VALVE,RELIEF (CROSBY), HC-66, 2"X3" , SET @ 1190PSIG FOR H/P DRUM, 1190#, BOILERS	3,123.32	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/26/21	2.00	1,561.67	EA	VALVE,RELIEF (CROSBY) HCA-38, 1-1/2"X3" , SET @ 1100PSIG FOR H.P. DRUM, 1100#, BOILERS	3,123.34	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/26/21	3.00	1,561.67	EA	VALVE,RELIEF (CROSBY) HS-15, 4" x 6" , Set @ 90PSIG FOR L/P DRUM, 90#, BOILERS	4,685.01	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		5/26/21	3.00	1,561.67	EA	VALVE,RELIEF (CROSBY) HS-15, 4"X6" , SET @ 80PSIG FOR L.P. DRUM 80#	4,685.01	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027622 Total	18,740.00	
						SOUTHEAST VALVE INC Total	58,202.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATA SOLAR	31300027483	5/13/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE PURCHASE AND INSTALL OF THE PWC BUTLER WARNER GENERATION PLANT BATTERY ENERGY STORAGE SYSTEM (BESS)	910,000.00	ELECTRIC ADMINISTRATION
						PO 31300027483 Total	910,000.00	
						STRATA SOLAR Total	910,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300027651	5/27/21	18120.00	0.62	FT	CONDUCTOR, 4/0 AAAC 6201	11,234.40	OTHER DEDUCTIONS
						PO 31300027651 Total	11,234.40	
STUART C. IRBY COMPANY	31300027645	5/27/21	25.00	4.10	EA	BOLT, MACHINE, 3/4" X 24"	102.50	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	100.00	1.70	EA	NUT, EYE, GALV, 3/4"	170.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	100.00	2.65	EA	BOLT, DOUBLE ARMING, 5/8" X 18"	265.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	500.00	0.59	EA	SCREW, LAG, 3/8" X 3"	295.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	800.00	0.49	EA	SCREW, LAG, GALV., 1/2" X 4"	392.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	50.00	15.95	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	797.50	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	2600.00	0.62	EA	WASHER, SQUARE/CURVED, 3"	1,612.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/27/21	1800.00	1.45	EA	BOLT, MACHINE, 5/8" X 12"	2,610.00	OTHER DEDUCTIONS
						PO 31300027645 Total	6,244.00	
STUART C. IRBY COMPANY	31300027440	5/6/21	40.00	2.50	EA	BOLT, MACHINE, 5/8" X 24"	100.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/6/21	38.00	34.00	EA	POLE SETTING FOAM	1,292.00	OTHER DEDUCTIONS
						PO 31300027440 Total	1,392.00	
STUART C. IRBY COMPANY	31300027447	5/10/21	100.00	1.75	EA	BOLT, MACHINE, 3/4" X 12"	175.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		5/10/21	320.00	3.40	EA	CLEVIS, INSULATED SECONDARY/DEADEND	1,088.00	OTHER DEDUCTIONS
						PO 31300027447 Total	1,263.00	
STUART C. IRBY COMPANY	31300027554	5/20/21	110.00	10.40	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,144.00	OTHER DEDUCTIONS
						PO 31300027554 Total	1,144.00	
STUART C. IRBY COMPANY	31300027506	5/17/21	10.00	85.00	EA	SAC,CONTAINMENT,POLE MOUNT TRANSFORMER	850.00	OTHER DEDUCTIONS
						PO 31300027506 Total	850.00	
STUART C. IRBY COMPANY	31300027399	5/3/21	48.00	11.40	EA	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	547.20	OTHER DEDUCTIONS
						PO 31300027399 Total	547.20	
STUART C. IRBY COMPANY	31300027629	5/26/21	200.00	1.42	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	284.00	OTHER DEDUCTIONS
						PO 31300027629 Total	284.00	
						STUART C. IRBY COMPANY Total	22,958.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUDDEN SERVICE INC	31300027536	5/18/21				RENTAL OF 36,000 LB FORKLIFT FOR THE RELOCATION OF STEEL POLES FROM KING ST. TO THE WAREHOUSE	6,800.00	WAREHOUSE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						YARD		
						PO 31300027536 Total	6,800.00	
						SUDDEN SERVICE INC Total	6,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300024848	5/19/21				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS. 1ST YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY RESIDUALS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION. (MAY 2021 THROUGH JUNE 2021)	100,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024848 Total	100,000.00	
SYNAGRO CENTRAL, LLC	31300024846	5/19/21				LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITESS. FOR THE PERIOD OF MAY 2021 THROUGH JUNE 2021.	25,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024846 Total	25,000.00	
						SYNAGRO CENTRAL, LLC Total	125,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300027525	5/18/21				QTY (1) PART NUMBER SM-A02	1,500.00	SUBSTATIONS
SYSTEMS WITH INTELLIGENCE		5/18/21				QTY (1) PART NUMBER SM-A02	1,500.00	SUBSTATIONS
						PO 31300027525 Total	3,000.00	
						SYSTEMS WITH INTELLIGENCE Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYTECH "THE REPORT COMPANY"	31300027570	5/20/21				TO PURCHASE EXTENDED SUPPORT SUITE LICENSES & UPGRADE XLR: S/N 18999 FOR CROSS CREEK; S/N: 19000 FOR ROCKFISH; S/N 25736 FOR PO HOFFER FOR TECHNICAL SUPPORT TO MAINTAIN REPORTING PACKAGES FOR COMPLIANCE. TERM IS TO BEGIN UPON ISSUANCE OF PO	1,750.00	CROSS CK WTR RECLAMATION FACIL
SYTECH "THE REPORT COMPANY"		5/20/21				TO PURCHASE EXTENDED SUPPORT SUITE LICENSES & UPGRADE XLR: S/N 18999 FOR CROSS CREEK; S/N: 19000 FOR ROCKFISH; S/N 25736 FOR PO HOFFER FOR TECHNICAL SUPPORT TO MAINTAIN REPORTING PACKAGES FOR COMPLIANCE. TERM IS TO BEGIN UPON ISSUANCE OF PO	1,750.00	PO HOFFER WATER TRMT FACILITY
SYTECH "THE REPORT COMPANY"		5/20/21				TO PURCHASE EXTENDED SUPPORT SUITE LICENSES & UPGRADE XLR: S/N 18999 FOR CROSS CREEK; S/N: 19000 FOR ROCKFISH; S/N 25736 FOR PO HOFFER FOR TECHNICAL SUPPORT TO MAINTAIN REPORTING	2,250.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PACKAGES FOR COMPLIANCE. TERM IS TO BEGIN UPON ISSUANCE OF PO		
SYTECH "THE REPORT COMPANY"		5/20/21				TO PURCHASE EXTENDED SUPPORT SUITE LICENSES & UPGRADE XLR: S/N 18999 FOR CROSS CREEK; S/N: 19000 FOR ROCKFISH; S/N 25736 FOR PO HOFFER FOR TECHNICAL SUPPORT TO MAINTAIN REPORTING PACKAGES FOR COMPLIANCE. TERM IS TO BEGIN UPON ISSUANCE OF PO	2,595.00	WASTEWATER CONST. & MAINT.
						PO 31300027570 Total	8,345.00	
						SYTECH "THE REPORT COMPANY" Total	8,345.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Spectrum Sourcing LLC	31300027648	5/27/21				SPECTRUM - IP TV PROJECT	2,700.00	TELECOMMUNICATIONS
						PO 31300027648 Total	2,700.00	
Spectrum Sourcing LLC	31300027644	5/27/21				SPECTRUM - BUSINESS CLASS SIP	1,440.00	TELECOMMUNICATIONS
						PO 31300027644 Total	1,440.00	
						Spectrum Sourcing LLC Total	4,140.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300027641	5/27/21				SERVICE TEST EQUIPMENT QTY (78) ET-METER-TEST , FIELD TESTING OF METER INSTALLATION	10,530.00	CT METERING CREWS
						PO 31300027641 Total	10,530.00	
						TECHNOLOGY FOR ENERGY CORPORATION Total	10,530.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300027612	5/26/21	8.00	3.45	EA	O-RING, F/T3A3B PUMP, #S1748	27.60	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		5/26/21	6.00	521.55	EA	IMPELLER, F/T3A3B PUMP, #11406	3,129.30	OTHER DEDUCTIONS
						PO 31300027612 Total	3,156.90	
						TENCARVA MACHINERY CO. Total	3,156.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300020259	5/20/21				FY21 FUNDS: Add to PO 31300020259 FY21 THE WOOTEN COMPANY SA For NCDOT U-4709 ROCKFISH ROAD WIDENING PROJECT (SEWER)	3,682.00	WATER ADMINISTRATION
THE WOOTEN COMPANY		5/20/21				FY21 FUNDS: Add to PO 31300020259 FY21 THE WOOTEN COMPANY SA For NCDOT U-4709 ROCKFISH ROAD WIDENING PROJECT (WATER)	24,645.00	WATER ADMINISTRATION
						PO 31300020259 Total	28,327.00	
						THE WOOTEN COMPANY Total	28,327.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIME WARNER CABLE	31300027605	5/25/21				P2P 1GBPS FROM PWC TO TIERPOINT	2,300.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(RALEIGH/DURHAM)		
						PO 31300027605 Total	2,300.00	
						TIME WARNER CABLE Total	2,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOMKO SERVICES, INC.	31300027621	5/26/21				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS FOR THE REPLACEMENTS FOR BOTH HOT AND COLD WATER INLET SOLENOIDS FOR THE MIELE LABORATORY DISWASHER AT THE CROSS CREEK WATER LAB.	1,319.66	LABORATORY
						PO 31300027621 Total	1,319.66	
						TOMKO SERVICES, INC. Total	1,319.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300027576	5/21/21				SERVICE AGREEMENT TRC ENGINEERS INC FOR CONSULTING SERVICES FOR LIT AND DARK FIBER	99,200.00	PROGRAMS CALL CENTER
						PO 31300027576 Total	99,200.00	
						TRC ENGINEERS, INC. Total	99,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300027638	5/26/21				S/N 55135 - FAYETTEVILLE PWC 401 NORTH BOOSTER PUMP STATION - VT SCADA 1K - RUNTIME - RENEWAL@ 15%	419.25	WASTEWATER CONST. & MAINT.
TRIHEDRAL ENGINEERING LIMITED		5/26/21				S/N 55289, 55290 - FAYETTEVILLE CROSS CREEK WRF - VT SCADA 10K	1,211.05	CROSS CK WTR RECLAMATION FACIL
TRIHEDRAL ENGINEERING LIMITED		5/26/21				S/N 51661, 51662 - ROCKFISH CREEK WATER RELAMATION FACILITY - VT SCADA 5K -	3,389.25	ROCKFISH CK WTR RECLAM. FACIL.
TRIHEDRAL ENGINEERING LIMITED		5/26/21				S/N 54471, 54472 - PWC / HOFFER WTF	5,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027638 Total	10,019.55	
						TRIHEDRAL ENGINEERING LIMITED Total	10,019.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300024780	5/20/21				BLANKET PO FOR PARTS FROM TRUCK-PRO 0152.640020 4TH ADDITION	2,500.00	FLEET MAINTENANCE
						PO 31300024780 Total	2,500.00	
						TRUCKPRO Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300027461	5/11/21	204.00	3.15	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	642.60	OTHER DEDUCTIONS
						PO 31300027461 Total	642.60	
						ULINE Total	642.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300025007	5/17/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE LAKE WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	7,500.00	GLENVILLE LK WTR TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		5/17/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE P.O. HOFFER WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	122,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025007 Total	129,500.00	
						UNIVAR SOLUTIONS USA INC. Total	129,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300027563	5/20/21				(25) M2M GATEWAY / (25) POWER SUPPLY AC ADAPTOR // (25) CAT6 GIGABIT EHTERNET PATCH CABLE // (25) DEVPROV	18,725.00	ELEC CONSTRUCTION & MAINT
						PO 31300027563 Total	18,725.00	
						USAT CORPORATION Total	18,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY PARTNERS OF AMERICA, LLC	31300018590	5/21/21	50.00	165.00	EA	PAINT CONCRETE LIGHT POLES	8,250.00	ELEC CONSTRUCTION & MAINT
UTILITY PARTNERS OF AMERICA, LLC		5/21/21	650.00	135.00	EA	PAINT FIBERGLASS LIGHT POLES	87,750.00	ELEC CONSTRUCTION & MAINT
						PO 31300018590 Total	96,000.00	
						UTILITY PARTNERS OF AMERICA, LLC Total	96,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VELOCITY TRUCK CENTERS	31300024798	5/13/21				BLANKET PO FOR PARTS FROM H & H FREIGHTLINER 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300024798 Total	5,000.00	
VELOCITY TRUCK CENTERS	31300024825	5/3/21				BLANKET PO FOR OUTSOURCED TRUCK REPAIRS FROM H & H FREIGHTLINER	3,000.00	FLEET MAINTENANCE
						PO 31300024825 Total	3,000.00	
						VELOCITY TRUCK CENTERS Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300024995	5/19/21				TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX- JULY 1, 2020 TO JUNE 30, 2021	90.00	GENERAL & ADMINISTRATIVE
WASTE INDUSTRIES INC		5/19/21				TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE- JULY 1, 2020 TO JUNE 30, 2021	115.00	WAREHOUSE
WASTE INDUSTRIES INC		5/19/21				TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT- JULY 1, 2020 TO JUNE 30, 2021	130.00	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		5/19/21				TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT- JULY 1, 2020 TO JUNE 30, 2021	130.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC		5/19/21				TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT- JULY 1, 2020 TO JUNE 30, 2021	175.00	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		5/19/21				TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT-JULY 1, 2020 TO JUNE 30, 2021	210.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024995 Total	850.00	
						WASTE INDUSTRIES INC Total	850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CAROLINAS, INC.	31300024985	5/12/21				ESTIMATED INCREASE FOR TRASH REMOVAL FOR BUTLER WARNER	700.00	OTHER PRODUCTION GENERATION
						PO 31300024985 Total	700.00	
						WASTE MANAGEMENT OF CAROLINAS, INC. Total	700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300027418	5/5/21	6600.00	6.76	FT	PIPE, 1", CU SOFT, TYPE K 100' ROLLS	44,616.00	OTHER DEDUCTIONS
						PO 31300027418 Total	44,616.00	
WATER WORKS SUPPLY OF NC,INC.	31300027559	5/20/21	2.00	166.10	EA	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	332.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		5/20/21	3.00	206.89	EA	NUT, OPERATING, 5-1/4", MUELLER	620.67	OTHER DEDUCTIONS
						PO 31300027559 Total	952.87	
WATER WORKS SUPPLY OF NC,INC.	31300027662	5/28/21	11.00	11.18	EA	BUSHING, BRASS, 2" X 1", NO LEAD	122.98	OTHER DEDUCTIONS
						PO 31300027662 Total	122.98	
						WATER WORKS SUPPLY OF NC,INC. Total	45,691.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300027624	5/26/21	475.00	0.44	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	209.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	400.00	0.66	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	264.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	475.00	0.63	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	299.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	250.00	2.34	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	585.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	300.00	6.75	EA	CONNECTOR, BRONZE TAP LUG, #6-250	2,025.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	200.00	12.05	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	2,410.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	150.00	22.40	EA	COUPLING, ELECTROFUSION, HDPE, 2"	3,360.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	100.00	52.25	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	5,225.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	6000.00	2.95	FT	CABLE, URD TRIPLEX, 350 MCM, AL	17,700.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	10000.00	2.45	FT	CONDUCTOR, 954 MCM AAC H.D.	24,500.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	17000.00	1.89	FT	CABLE, URD TRIPLEX, 4/0 AL	32,130.00	OTHER DEDUCTIONS
						PO 31300027624 Total	88,707.25	
WESCO RALEIGH UTILITY	31300027567	5/20/21	10500.00	8.10	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	85,050.00	OTHER DEDUCTIONS
						PO 31300027567 Total	85,050.00	
WESCO RALEIGH UTILITY	31300027646	5/27/21	75.00	1.24	EA	LOCK, ENCLOSURE, ONE-TIME	93.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	20000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	176.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	350.00	0.60	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	210.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	1000.00	0.43	EA	WASHER, DOUBLE COIL, SPRING LOCK, 3/4"	430.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		5/27/21	200.00	4.24	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	848.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	650.00	1.37	EA	NUT, EYE, GALV, 5/8"	890.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	30.00	32.98	EA	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	989.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	45.00	31.24	EA	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	1,405.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	150.00	12.75	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	1,912.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	50.00	48.90	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	2,445.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	300.00	8.50	EA	LINK, EXTENSION, 14"	2,550.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	136.00	18.75	EA	PIN, POLE TOP, OFFSET, 21" X 1"	2,550.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	800.00	4.68	EA	PIN, CROSSARM, 1" X 6"	3,744.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	300.00	12.65	EA	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	3,795.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	122.00	69.85	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	8,521.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	900.00	11.95	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	10,755.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	168.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	19,740.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	500.00	42.70	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	21,350.00	OTHER DEDUCTIONS
						PO 31300027646 Total	82,405.90	
WESCO RALEIGH UTILITY	31300027628	5/26/21	20240.00	4.07	FT	CONDUIT, 3" PVC SCH 40	82,376.80	OTHER DEDUCTIONS
						PO 31300027628 Total	82,376.80	
WESCO RALEIGH UTILITY	31300027625	5/26/21	5700.00	2.85	FT	CONDUIT, 4" PVC SCH 40	16,245.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	4000.00	5.43	FT	CABLE, URD TRIPLEX, 500 MCM AL	21,720.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/26/21	14000.00	1.70	FT	CONDUIT, 2" PVC SCH 40	23,800.00	OTHER DEDUCTIONS
						PO 31300027625 Total	61,765.00	
WESCO RALEIGH UTILITY	31300027626	5/26/21	500.00	85.90	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	42,950.00	OTHER DEDUCTIONS
						PO 31300027626 Total	42,950.00	
WESCO RALEIGH UTILITY	31300027403	5/4/21	2000.00	1.30	EA	BOLT, MACHINE, 5/8" X 14"	2,600.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	2010.00	1.84	EA	BOLT, MACHINE, 5/8" X 18"	3,698.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	500.00	7.40	EA	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	3,700.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	2000.00	2.05	EA	BOLT, MACHINE, 5/8" X 20"	4,100.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	2010.00	2.29	EA	BOLT, MACHINE, 5/8" X 16"	4,602.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	2000.00	2.80	EA	BOLT, MACHINE, 5/8" X 22"	5,600.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/21	2000.00	5.20	EA	BOLT, MACHINE, 5/8" X 24"	10,400.00	OTHER DEDUCTIONS
						PO 31300027403 Total	34,701.30	
WESCO RALEIGH UTILITY	31300027647	5/27/21	156.00	221.70	EA	PEDESTAL, SECONDARY, POLYMER	34,585.20	OTHER DEDUCTIONS
						PO 31300027647 Total	34,585.20	
WESCO RALEIGH UTILITY	31300027448	5/10/21	150.00	9.45	EA	BRACKET, BOLT, FOR 1.25" BAND	1,417.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/10/21	150.00	12.55	EA	CLAMP, BOLTED, FOR 1.25" BAND	1,882.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/10/21	30.00	612.00	EA	CROSSARM 10-FOOT, STEEL	18,360.00	OTHER DEDUCTIONS
						PO 31300027448 Total	21,660.00	
WESCO RALEIGH UTILITY	31300027451	5/10/21	1000.00	0.21	EA	FLAG, WATER, MARKING, PWC	210.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/10/21	75.00	28.95	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	2,171.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/10/21	75.00	123.15	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	9,236.25	OTHER DEDUCTIONS
						PO 31300027451 Total	11,617.50	
WESCO RALEIGH UTILITY	31300027500	5/14/21	60.00	0.61	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	36.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	6.00	7.85	EA	COUPLING, SPLIT DUCT, CND, REP, 2" (2PCS=1)	47.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	125.00	0.38	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	47.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		5/14/21	102.00	0.61	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	62.22	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	40.00	2.84	EA	BOLT, MACHINE, 3/4" X 20"	113.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	600.00	0.28	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	168.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	150.00	1.45	EA	SLEEVE, TENSION, TRIPLEX, #2	217.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	125.00	2.42	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	302.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	50.00	6.90	EA	STUD, INSULATOR, EXTRA LONG	345.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	200.00	1.90	EA	STRAP, CONDUIT, H.D., 4"	380.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	21.00	32.85	EA	INSULATOR, BASIC (K600), PLUG(URD)	689.85	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	100.00	8.45	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	845.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	15.00	63.75	EA	EXTENSION, 25 KV 600 A BUSHING	956.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	2205.00	0.44	FT	CONDUCTOR, #6 AWG CU SOFT	968.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	27.00	52.25	EA	BUSHING, PARKING, 200 A LOADBREAK	1,410.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	14000.00	0.12	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,638.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/14/21	55.00	48.90	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	2,689.50	OTHER DEDUCTIONS
						PO 31300027500 Total	10,917.37	
WESCO RALEIGH UTILITY	31300027437	5/6/21	20.00	10.60	EA	BOLT, SHOULDER EYE, 3/4" X 14"	212.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	100.00	3.93	EA	LINK, FORGED CHAIN, 1/2"	393.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	11.00	63.30	EA	U-GUARD, 5", 10' LENGTH, TRUCK STOCK	696.30	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	68.00	10.30	EA	STIRRUP,BOLTED,#6-#2/0 AL	700.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	48.00	17.80	EA	ELBOW, 90-DEGREE, PVC, 4"	854.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	325.00	3.15	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,023.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	150.00	8.80	EA	CLAMP,HOT LINE,#8-2/0 CU	1,320.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	204.00	10.45	EA	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	2,131.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/6/21	400.00	6.70	EA	TRANSFORMER, WARNING, NOTICE LABEL	2,680.00	OTHER DEDUCTIONS
						PO 31300027437 Total	10,011.65	
WESCO RALEIGH UTILITY	31300027449	5/10/21	20.00	370.00	EA	PAD,CONCRETE,PRECAST,52"X56"X4"	7,400.00	OTHER DEDUCTIONS
						PO 31300027449 Total	7,400.00	
WESCO RALEIGH UTILITY	31300027649	5/27/21	300.00	1.37	EA	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	411.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	200.00	2.20	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	440.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/27/21	6398.00	0.81	FT	CONDUCTOR, # 4 AWG CU SOFT	5,182.38	OTHER DEDUCTIONS
						PO 31300027649 Total	6,033.38	
WESCO RALEIGH UTILITY	31300027498	5/14/21	4.00	1,465.00	EA	PART # MVN072GA057AA : MVN ARRESTER (57 KV MCOV) BY HUBBEL/OHIO BRASS	5,860.00	SUBSTATIONS
						PO 31300027498 Total	5,860.00	
WESCO RALEIGH UTILITY	31300027394	5/3/21	98.00	5.90	EA	BOLT, DOUBLE ARMING, 5/8" X 40"	578.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/3/21	213.00	21.75	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	4,632.75	OTHER DEDUCTIONS
						PO 31300027394 Total	5,210.95	
WESCO RALEIGH UTILITY	31300027555	5/20/21	12.00	0.68	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	8.16	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/20/21	70.00	0.19	EA	COUPLING, CONDUIT, 1" PVC	13.30	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/20/21	100.00	0.78	EA	STRAP, CONDUIT, H.D., 2"	78.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/20/21	100.00	6.58	EA	CLEVIS, THIMBLE, 5/8"	658.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/20/21	3600.00	0.45	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,609.20	OTHER DEDUCTIONS
						PO 31300027555 Total	2,366.66	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300027398	5/3/21	350.00	1.89	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	661.50	OTHER DEDUCTIONS
PO 31300027398 Total							661.50	
WESCO RALEIGH UTILITY	31300027489	5/13/21	22.00	28.50	EA	COUPLING, PVC CONDUIT EXP., 4"	627.00	OTHER DEDUCTIONS
PO 31300027489 Total							627.00	
WESCO RALEIGH UTILITY	31300027477	5/12/21	36.00	4.35	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	156.60	OTHER DEDUCTIONS
PO 31300027477 Total							156.60	
WESCO RALEIGH UTILITY Total							595,064.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300024967	5/13/21				THIRD AMENDMENT TO SERVICE AGREEMENT TO ADD \$27000 FOR ADDITIONAL LOBBYING SERVICES THRU DECEMBER 31 2021	27,000.00	EXECUTIVE
PO 31300024967 Total							27,000.00	
WILLIAMS MULLEN Total							27,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300027547	5/19/21				PURCHASE 5EA S82ABCL BRIGADE STEEL BOOKCASES, 34-1/2"W X 12-5/8"D X 80-1/8"T, PUTTY FINISH	1,141.35	WASTEWATER CONST. & MAINT.
WILLIAMS OFFICE ENVIRONMENTS		5/19/21				PURCHASE 5EA S82ABCL BRIGADE STEEL BOOKCASES, 34-1/2"W X 12-5/8"D X 80-1/8"T, PUTTY FINISH	1,141.35	WATER CONST & MAINT
PO 31300027547 Total							2,282.70	
WILLIAMS OFFICE ENVIRONMENTS	31300027467	5/12/21				PURCHASE (1) AMIA TASK CHAIR FOR THE LAB AT CROSS CREEK (4821412 STEELCASE BLACK MESH WITH NAVY (5F08) FABRIC SEAT) SOFT CASTERS	497.63	LABORATORY
PO 31300027467 Total							497.63	
WILLIAMS OFFICE ENVIRONMENTS Total							2,780.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300027401	5/4/21	20.00	44.00	BX	ENVELOPE, PAYROLL, REVERSE FLAP	880.00	OTHER DEDUCTIONS
PO 31300027401 Total							880.00	
WILLIAMS PRINTING & OFFICE Total							880.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300024229	5/19/21				FY21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (SEWER TRANSMISSION)	7,797.93	WATER ADMINISTRATION
WK DICKSON & CO., INC.		5/19/21				FY21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (SEWER DISTRIBUTION)	19,072.09	WATER ADMINISTRATION
WK DICKSON & CO., INC.		5/19/21				FY21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE	23,668.30	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER DISTRIBUTION)		
WK DICKSON & CO., INC.		5/19/21				FY21 FUNDS FOR SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER TRANSMISSION)	46,461.68	WATER ADMINISTRATION
						PO 31300024229 Total	97,000.00	
						WK DICKSON & CO., INC. Total	97,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300027396	5/20/21				MONTHLY LEASE FEE FOR THREE (3) BOTTLES, FOR JUNE 2021	750.00	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		5/24/21				CONTINGENCY LINE FOR ADDITIONAL CHEMICALS NEEDED FOR RO SYSTEM	4,000.00	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		5/20/21				THREE (3) 30-FT MIX BED BOTTLE FOR RO SYSTEM	4,275.00	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		5/3/21				ONE (1)- 55 GAL DRUM FEEDWATER5 SODIUM BISULFITE.ONE (1)- 55 GAL DRUM ROA-1 ANTISCALANT.ONE (1)- 55 GAL DRUM BIOCID E ONE	5,924.02	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		5/3/21				CONTINGENCY FOR ADDITIONAL CHEMICALS NEEDED FOR NEW RO SYSTEM , FY21	7,000.00	STEAM PRODUCTION GENERATION
						PO 31300027396 Total	21,949.02	
ZEE CHEMICAL CO.	31300027577	5/21/21				QTY THREE (3) TANK FITTINGS, IMT/CFS, 316SS (SS FITTING PACKAGE AS DESCRIBED ON LINE 2 OF QUOTE NUMBER QTE015271)	904.29	ELECTRIC ADMINISTRATION
ZEE CHEMICAL CO.		5/21/21				QTY THREE (3) ZDS CHEMICAL FEED TANK 80 GAL X3 (CFS80-PKG AS DESCRIBED ON LINE 2 OF QUOTE NUMBER QTE015271)	2,931.42	ELECTRIC ADMINISTRATION
						PO 31300027577 Total	3,835.71	
						ZEE CHEMICAL CO. Total	25,784.73	

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
ELAINE L. BALL, 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

June 9, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R FACILITIES OPERATIONS SUPERVISOR

P.O. Hoffer Water Treatment Facility

DEPARTMENT:

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

GRADE LEVEL: 415; \$88,777.60- \$110,972.00

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 23rd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

June 11, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: LINEWORKER 2ND CLASS

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-FRIDAY 7:00AM-7:30PM
On-call and overtime required

GRADE LEVEL: 406X- \$24.25-\$30.31/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, June 25, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

June 11, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: GROUNDWORKER

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-FRIDAY 7:00AM-7:30PM
On-call and overtime required

GRADE LEVEL: 404- \$18.06-\$22.58/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, June 25, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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