

WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, MARCH 23, 2022  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATION

2021 BEST-IN-CLASS EMPLOYER AS RECOGNIZED BY GALLAGHER  
Presented by: Bobby Russell, HR Officer

III. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of March 9, 2022
- B. Adopt PWC Resolution # PWC2022.09 – Resolution to Adopt PWC’s Small Local Supplier Program
- C. Adopt PWC Resolution # PWC2022.10 - Resolution Approving an Extension to March 17, 2023, of the Waiver of Utility Connection Charges for Customers in Annexation Phase V, Area 24A

As a result of severe ongoing national supply chain disruptions for materials needed by PWC’s retail customers in Annexation Phase V, Area 24A to establish service connections to PWC’s system, staff recommends that the Commission adopt a resolution extending by six (6) months the period for which Utility Capacity Charges will be waived pursuant to Section XI.E.1 of the Service Regulations for timely customer connections until March 17, 2023.

**COMMENTS:** Staff recommends the Commission grant a six month extension of the Utility Capacity Charge waiver until March 17, 2023, for retail customers in Annexation Phase V, Area 24A.

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

- D. Adopt PWC Resolution # PWC2022.11 - Resolution Approving Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC.

The Fayetteville Public Works Commission seeks to purchase from ELECTRICITIES OF NORTH CAROLINA, INC. North Carolina RECs to be used to comply with PWC's future obligations under G.S. 62-133.8. G.S. 160A-274 requires Commission approval of this purchase transaction.

**COMMENTS:** Staff recommends approval of the proposed Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC. in order to procure sufficient North Carolina RECs for our future compliance obligations.

- E. Approve bid recommendation to award bid for the Annual Contract for Commercial Underground Distribution Construction to Pike Electric LLC, Mount Airy, NC, the lowest, responsive, responsible bidder, in the total amount of \$2,312,999.00, and forward to City Council for approval.

This contract will provide commercial underground distribution construction for repairs, maintenance, and other electric underground distribution services. The award will be for an initial period through June 30, 2022, and may be extended for an additional five periods, of one year each, upon mutual agreement by both parties.

Funding for this project will be from Electric Construction, Commercial Underground Distribution Construction for repairs, maintenance, and other electric underground distribution services. The costs incurred under this contract will depend upon the type and quantities of individual work units that are completed during any given year.

Bids were received January 13, 2022, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Pike Electric LLC, Mount Airy, NC	\$2,312,999.00
Carolina Power & Signalization, Inc., Fayetteville, NC	\$2,925,100.00
Directional Services, Inc., Hope Mills, NC	\$3,143,950.00
Lee Electrical Construction Inc., Aberdeen, NC	\$3,203,556.50
Primoris, T&D Services, LLC., Fort Worth, TX	\$3,577,174.00

**Note:** The evaluated costs shown are based upon unit prices submitted by the bidders against estimated quantities of work. Actual costs for work performed will vary in any particular year and may be higher or lower than the evaluated costs.

**COMMENTS:** Notice of the bid was advertised through our normal channels on October 26, 2021, with an original bid opening date of November 16, 2021. Addendum No. 1 was issued on October 27, 2021, to provide clarifications to prospective bidders for contract documents. Addendum No. 2 was issued on November 5, 2021, to respond to questions received by prospective bidders, address contract document revisions, and extend the bid opening date to November 23, 2021. Addenda Nos. 3- 4 were issued on November 18, 2021, to provide clarifications to prospective bidders for contract documents and extend the bid opening date to December 14, 2021. Addendum No. 5 was issued on December 10, 2021, to provide revisions to contract documents. Addendum No. 6 was issued on

December 13, 2021, to extend the bid opening date to January 6, 2022, and to permit an additional deadline for questions from prospective bidders. Addendum No. 7 was issued on January 3, 2022, to provide responses to questions received by prospective bidders, revisions to contract documents and to extend bid opening date to January 13, 2022. Addendum No. 8 was issued on January 6, 2022, to provide responses to questions from prospective bidders. There were five (5) bids received. The bids were evaluated by the Electric Construction Department.

**SDBE/Local:** Pike Electric LLC is a North Carolina firm based in Mount Airy, NC. They anticipate utilizing MWBE suppliers: Hightowers Petroleum of Ohio for fuel and Tyndale USA of Pennsylvania for flame-retardant clothing for an estimated combined spend of approximately \$35,000. Pike anticipates using the following local firms on an as-needed basis: Black's Tire and Automotive Service; Cumberland Septic Service; Fastenal; Guaranteed Supply Company; Jiffy Lube; Long Leaf Lawn & Garden Center; NAPA Auto parts; Taylor's Automotive; United Rentals; and local hotels for lodging.

- F. Approve bid recommendation to award bid for the purchase of one (1) 230/66kV Auto Transformer at POD #1 to WEG Transformers USA, Washington, MO, the lowest, responsive, responsible bidder, in the total amount of \$2,897,747.00, and forward to City Council for approval.

This project will be funded primarily from FY2023 funding in the Capital Improvement Program, CIP1000434. Work associated with drawings, costing approximately \$270,818.00, will commence in FY22 and will require a budget transfer or budget amendment to cover work performed in FY22.

Bids were received February 17, 2022, as follows:

<u>Bidders</u>	<u>Total Cost</u>
***WESCO Distribution Inc. Clayton, NC	\$2,439,921.00
**Virginia Transformer Corp., Roanoke, VA	\$2,641,228.66
*Siemens Energy, Inc., Raleigh, NC	\$2,686,700.00
WEG Transformers USA, Washington, MO	\$2,897,747.00
HICO America, Pittsburgh, PA	\$2,977,922.00
HYUNDAI Electric America Corp, Norcross, GA	\$3,113,700.00
JSHP Transformer, San Jose, CA	\$3,205,410.00
Delta Star, Inc., Lynchburg, VA	\$4,267,806.00

**COMMENTS:** Notice of the bid was advertised through our normal channels on January 3, 2022, with an original bid opening date of January 27, 2022. Addendum No. 1 was issued on January 20, 2022, to provide responses to bidders' questions and to extend the bid opening date to February 17, 2022. Addendum No. 1, in part, advised that all bidders must provide valid pricing for a period of at least sixty (60) days following the bid opening date. Addendum No. 2 was issued on January 21, 2022, to provide clarification to the bid extension date and Addendum No. 3 was issued on February 9, 2022, to provide a clarification to the technical specifications. Eight (8) bids were received during the bid process and the award is recommended to the lowest responsive, responsible bidder, being WEG Transformers USA of Washington, MO 63090.

\*\*\*The Instructions to Bidders for this purchase provided that "Those bids not received on PWC Materialman's Proposal Form contained herein will be considered non-responsive. The forms shall be filled out completely. Any omissions may cause the entire Proposal to be rejected." The Materialman's Proposal Form required bidders to provide, along with other information, the percent of failure of the last 100 power transformers at the factory testing and, separately, the percent of failure of the last 100 power transformers after installed in the field. The form also requested the bidder to identify other utilities that had made recent purchase of units of the same design as that proposed by the bidder for the subject purchase. In addition, the bidding documents advised that all

bidders must provide valid pricing for a period of at least sixty (60) days following the bid opening date. The bid submitted by WESCO Distribution Inc. did not fully complete the Materialman's Proposal Form as the company did not provide information concerning the percent of failure or prior utility purchases. Moreover, the bid submitted by WESCO Distribution Inc. stated that "this proposal will remain valid for a period of 30 days after submittal." Therefore, the bid submitted by WESCO Distribution Inc. does not substantially conform to the bid specifications. As such, PWC staff determined that the bid submitted by WESCO Distribution Inc. is non-responsive.

\*\*The bid submitted by Virginia Transformer Corp. likewise did not provide information concerning the percent of failure or prior utility purchases. Similar to the above, this information was material to the evaluation of the bids and the purchase to be made. Therefore, the bid submitted by Virginia Transformer Corp. do not substantially conform to the bid specifications. As such, PWC staff determined that the bid submitted by Virginia Transformer Corp. is non-responsive.

\*The bid submitted by Siemens Energy, Inc., among other issues, (1) changed the Milestone Payment Schedule, (2) indicated that the validity and firm price of the bid expired after March 14, 2022 (contrary to the sixty (60) day requirement to hold the bid valid), and (3) added several terms and conditions that were not contemplated in the bid package. Therefore, the bid submitted by Siemens Energy, Inc. does not substantially conform to the bid specifications. As such, PWC staff determined that the bids submitted by Siemens Energy, Inc. is non-responsive.

**SDBE/Local:** WEG Transformers USA, Washington, MO is not classified as a SDBE, minority or woman-owned business.

END OF CONSENT

IV. EV MASTER PLAN DISCUSSION

Presented by: Mark Brown, Chief Customer Officer  
Janelle Rockett, Key Accounts Agent, Development & Marketing

V. GENERAL MANAGER REPORT (See Tab 2)  
A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION (See Tab 3)

- A. Monthly Cash Flow Report - February 2022
- B. Recap of Uncollectible Accounts – February 2022
- C. Investment Report - February 2022
- D. Payments by Payment Type – February 2022
- E. Purchase Order Report – February 2022
- F. Financial Statement Recaps – February 2022
  - Electric
  - Water/Wastewater
- G. Position Vacancies
- H. Wholesale Power Cost Adjustment
- I. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. # 18847 – install 12" RJD1 sewer main @ I-295 south of the intersection of Grenadine Dr (SR4020) and Merganser Pl (SR4025)

VIII. CLOSED SESSION PURSUANT TO NC GENERAL STATUTES 143-318.11(A)(3) TO  
DISCUSS LEGAL MATTERS

IX. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY MARCH 9, 2022  
8:30 AM

Present: Evelyn O. Shaw, Chairwoman  
Ronna Rowe Garrett, Vice Chairwoman  
Donald L. Porter, Secretary  
Wade R. Fowler, Jr., Treasurer

Others Present: Elaina L. Ball, CEO/General Manager  
Chris Davis, City Council Liaison  
Media (VIA WEBEX)

Absent: Jimmy Keefe, Cumberland County Commissioner, Liaison  
Scott Meszaros, Hope Mills Town Manager

## REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of March 9, 2022, to order.

### Approval of Agenda

Upon motion by Commissioner Ronna Garrett, seconded by Commissioner Donald Porter, the amended agenda was unanimously approved.

## PRESENTATION

### UNITED WAY SPIRIT OF NORTH CAROLINA AWARD

Presented by: Amy Navejas, Executive Director/CEO - United Way of Cumberland County

Ms. Amy Navejas presented to PWC the 2021 Spirit of North Carolina Investment in Long Term Sustainable Impact Award. She stated this is the 16<sup>th</sup> Spirit of NC Award PWC has received. Over \$2M has been raised through the employees with their support in Cumberland County to invest back into this community. PWC has had the largest campaign in Cumberland County for the last two years. PWC is also partners in the 211 phone line, which is free resource line.

Ms. Navejas stated PWC is continually reaching out to United Way in asking how to provide support. PWC's employees truly care about the outcomes of their peers throughout the community.

## CONSENT ITEMS

Upon motion by Commissioner Wade Fowler, seconded by Commissioner Ronna Garrett, the Consent Items were unanimously approved.

A. Approve Minutes of meeting of February 23, 2022

- B. Approve bid recommendation to award Annual Materials Contract for Construction Operations to McDonald Materials, Inc., Fayetteville, NC, the lowest, responsive, responsible bidder, in the total amount of \$435,738.00, and forward to City Council for approval.

This contract is for the purchase and delivery of materials such as sand clay, topsoil, ABC stone, #57 stone, #78 stone, screenings, surge, riprap and #4 stone for PWC construction operations. The award will be for an initial period through June 30, 2023, and may extend for an additional four (4) periods of one (1) year each, upon mutual agreement by both parties and if budget allows.

The funding for this project will be from the respective requesting department's operating budget for materials

Bids were received February 23, 2022, as follows:

<u>Bidders</u>	<u>Total Cost</u>
*Patriot Hauling, LLC, Hope Mills, NC	\$401,508.00
McDonald Materials Inc., Fayetteville, NC	\$435,738.00
Filler Er Up Truckn LLC, Tar Heel, NC	\$463,469.00
Fayetteville Landscaping & Lawn Care, Inc., Fayetteville, NC	\$667,166.75
L & E Management Services, LLC, Pembroke, NC	\$815,175.10

Note: The costs shown above are based upon unit prices submitted by the bidders multiplied by the estimated quantities of the materials submitted by PWC. Actual costs for the materials and delivery will vary in any particular year, and may be higher or lower than the costs shown.

\* Patriot Hauling, LLC did not provide pricing for sand clay or topsoil material as required by the bid documents. PWC estimated quantities of 5,160 cubic yards of sand clay and 1,535 cubic yards of topsoil for this initial term of this contract. The failure to provide pricing for the sand clay and topsoil is a material variance from the bid requirements and, therefore, Patriot Hauling, LLC's bid does not substantially conform to the bid specifications. As such, PWC staff determined that the bid submitted by Patriot Hauling, LLC was non-responsive.

COMMENTS: Notice of the bid was advertised through our normal channels on January 24, 2022, with a bid opening date of February 23, 2022. Addendum No. 1 was issued on February 16, 2022, to provide responses and clarifications for questions received from prospective bidders and to provide revisions to the Bid Proposal Form. Bids were solicited from several firms and five (5) bids were received, three (3) of which were from the Fayetteville metropolitan statistical area. The bid documents included the requirement for bidders to provide pricing for each specified material identified in the forecast. The bid documents provided that quantity estimates could be increased or decreased during the year or subsequent years. **SDBE/Local Participation:** McDonald Materials Inc., is a local non-SDBE supplier in Fayetteville, NC.

- C. Adopt Ordinance # PWCORD2022-09 – FY2022 Electric & W/WW Fund Budget Amendment #6

PWCORD2022-09 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$105,000 to \$299.4 million. The W/WW Fund is decreasing by (\$996,800) to \$145.9 million. The impact to the total Net Position is (\$891,800).

Staff recommends the Commission adopt the attached budget ordinance amendment PWCORD2022.09.

END OF CONSENT

STRATEGIC PRIORITIES UPDATE – FINANCIAL HEALTH/INTEGRATED RESOURCE PLAN

Presented by: Jonathan Rynne, Chief Operations Officer, Electric  
Chris Dawson, GDS Associates  
Robert Taylor, GDS Associates

Ms. Ball stated this is a continued discussion we are having around our strategic plan, strategic priorities and key projects and initiatives we have going on in different areas. The presentation we will discuss today is related to our integrated resource plan. This is essentially long range planning around what we intend to do with generation and demand side resources for the long term, looking beyond our contract with Duke Energy Progress.

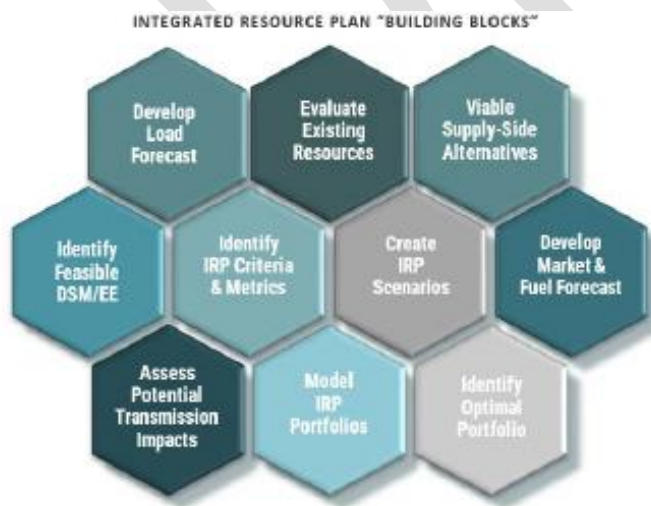
Mr. Rynne stated this is the second presentation that the Commission is reviewing. We introduced what the IRP was in October. The Commission will hear about the load forecasting for the utility (trying to incorporate all these factors), the impacts of programs PWC will put in place about demand side management, and also begin to look at the portfolio of options PWC may undertake going forward.

Chris Dawson thanked Ms. Ball and Mr. Rynne for the introduction to the presentation. He is joined by two of his colleagues (Gary Brunault and Rob Taylor). He and Rob Taylor will walk through some of the work they have been doing for the past 5-6 months. What have been doing and what is to come.

Why is PWC conducting an IRP?

- ❖ PSCA termination option in 2029 (Provide
- ❖ 3-year notice by July 2029; effective 2032)
- ❖ Evaluate potential resource alternatives
- ❖ Evaluate BWGP modifications or alternatives
- ❖ Assess PSCA power cost and benefits of termination
- ❖ PWC Strategic Priorities and IRP
- ❖ Financial Health
- ❖ Conservation
- ❖ Operational Excellence
- ❖ Customer Satisfaction

This graphic touches on everything that goes into an Integrated Resource Plan. The first seven building blocks are completed. The final three boxes are to be completed.



Mr. Dawson stated all building blocks are important, but key items for PWC are:

- ❖ Evaluate Butler-Warner and purchases from DEP (PSCA)
- ❖ IRP Scenarios
- ❖ IRP Criteria & Metrics
- ❖ Create and evaluate alternative resource portfolio



## IRP EVALUATIONS

- ❖ Evaluating portfolios using one set of assumptions is ill-advised, because ...
  - The world has changed dramatically over the past; will continue to do so in the future
- ❖ Assess portfolios under different IRP scenarios and assumptions
  - Evaluate resource portfolios under varying assumptions for the future
  - Helps “future proof” resource decisions

## IRP SCENARIO OVERVIEW

Mr. Dawson discussed the different integrated resource planning scenarios.

	Business-As-Usual (Base Case)	Accelerated Technology	Increased Regulation
<b>Summary</b>	<i>The world we know today</i>	<i>Accelerated economic growth drives higher penetration of clean tech</i>	<i>Increased regulatory environment to address climate change issues</i>
Demand Side Programs	Moderate program growth	Higher program growth	Higher program growth
Electric Vehicle Sales	Mid-range EV sales growth (50% of sales by 2040)	Higher EV sales growth (75% of sales by 2040)	Higher EV sales growth (75% of sales by 2040)
Supply Side Options (Thermal)	Current technologies; expected costs	Current technologies; lower costs	Current technologies; higher costs
Supply Side Options (Renewable)	Moderate growth; expected costs	Higher growth; lower costs	Moderate growth; higher costs
Natural Gas Pricing	Current forward pricing AEO2021 Reference Case (long-term)	Current forward pricing and extrapolated (long-term)	Current forward pricing and AEO2021 Low Gas & Oil Supply (long-term)
Regulations	NC House Bill 951	NC House Bill 951	NC House Bill 951; CO <sub>2</sub> tax
Carbon Tax	N/A	N/A	Yes; \$30/ton (2024)

## EXISTING POWER SUPPLY RESOURCES

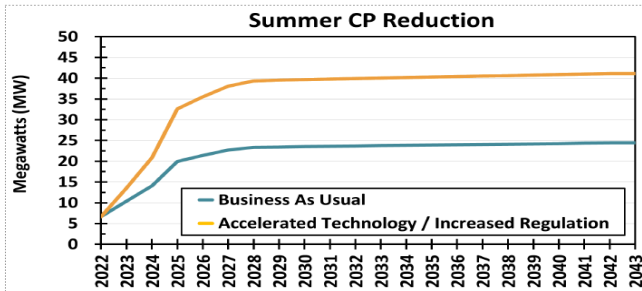
Mr. Taylor updated the Commission on GDS and PWC work to date:

- ❖ Butler-Warner
  - Reviewed / evaluated projected operations
  - Potential IRP Alternatives
    - Continued operation
    - Re-power
- ❖ DEP PSCA
  - Updated projections of DEP production system costs (PSCA)
  - Incorporating DEP’s assessment of future resources

## INPUTS TO LOAD FORECAST

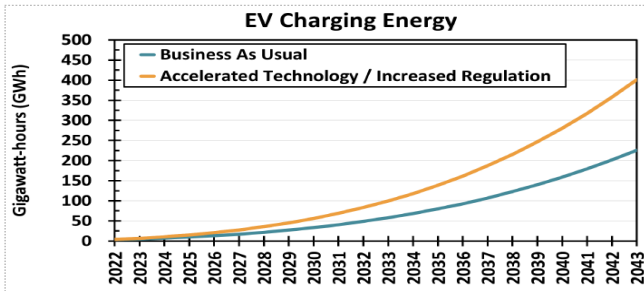
### □ Demand-side Programs

- Reduce peak demand by deployment of smart thermostats / water heater load control devices



### □ Electric vehicle (EV) Projections

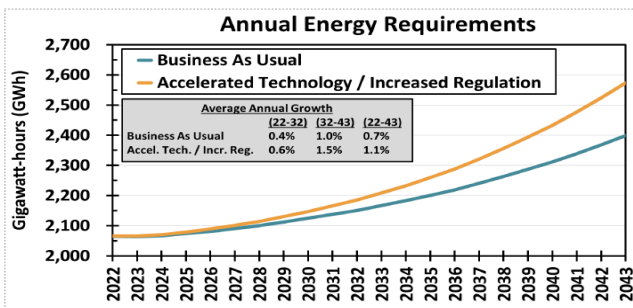
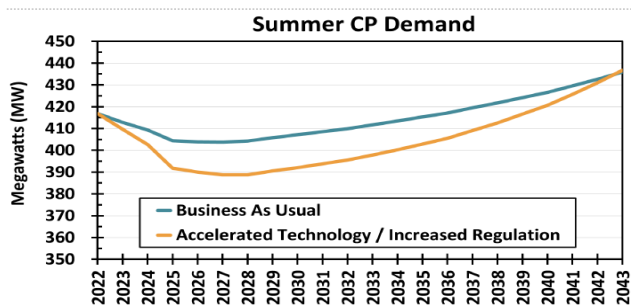
- Projected EV sales increases energy, and to a lesser degree, demand requirements



Mr. Taylor responded to Commissioner Fowler's question regarding the meaning of Accelerated Technology. He stated it is any technological items that will help to lead to a higher penetration of clean technology.

## LOAD FORECAST

### □ Projected demand and energy requirements under all scenarios

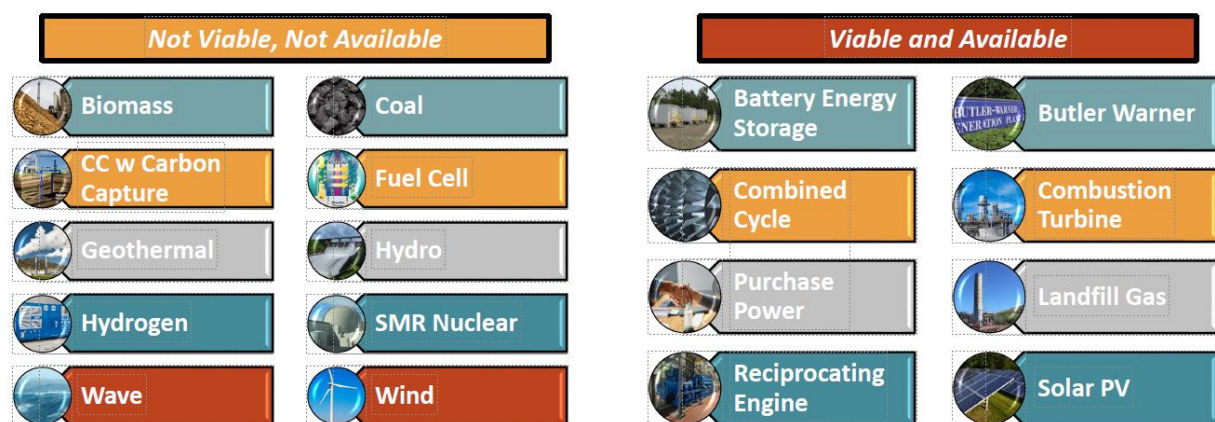


Mr. Taylor also discussed Load Duration Curve & Resource Targets and the need to develop resource planning targets based on load duration curves.

## SUPPLY SIDE ALTERNATIVES

*What resources do we have available to us to meet our strategic planning requirements?*

- ❖ Identify commercially-viable technology alternatives that can effectively serve PWC's load.
  - What is geographically available to me in NC?
  - What is commercially viable?
  - What helps to meet some of my
  -



## RESOURCE PORTFOLIOS

- ❖ Combine resources to create alternative resource portfolios
  - Include portfolios with combination of various resource technologies
  - Evaluate portfolios on two planning horizons:
    - 2024 – 2032
    - 2033 – 2043
  - Best portfolios will be economically beneficial under both planning horizons

## CRITERIA & METRICS

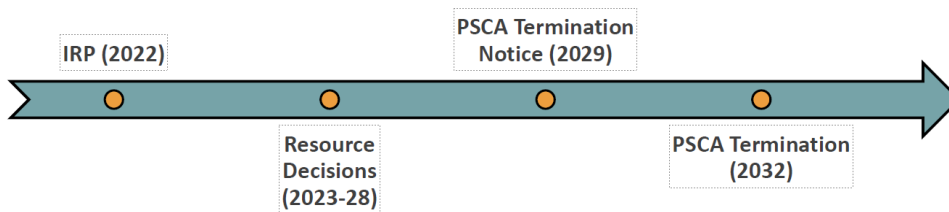
- ❖ RP criteria to value portfolios
  - Quantitative and qualitative factors
- ❖ Create portfolio “scorecards”
  - ❖ Allows ranking of portfolios

Criteria	Metric	Scoring
Power Cost	Net present value (NPV) of power cost	<i>Lower is better</i>
Volatility Risk	Measuring portfolio volatility	<i>Lower is better</i>
Carbon Intensity	Carbon dioxide (CO <sub>2</sub> ) emissions & RECs	<i>Lower is better</i>
Financial Strength	“Total Net Position” of Electric Fund	<i>Larger is better</i>
Resiliency	Native load status, black-start, diversity	<i>Greater is better</i>
Financial Flexibility	Remaining bonding capacity (\$M)	<i>Larger is better</i>

Criteria	Measure	Unit	Weight	Portfolio 1	Portfolio 2	Portfolio 3
Power Cost - Ranking	NPV	\$M	35%	\$600M 2	\$500M 1	\$700M 3
Volatility Risk - Ranking	NPV	\$M	15%	\$40M 1	\$50M 2	\$60M 3
Carbon Intensity - Ranking	CO <sub>2</sub> Emissions and RECs	Tons less RECs	15%	50,000 2	100,000 3	20,000 1
Financial Strength - Ranking	Net Position	\$M	10%	120 1	100 3	110 2
Resiliency - Ranking	Native Load Status, black-start, resource diverse	# of Attributes	15%	2 3	5 1	4 2
Financial Flexibility - Ranking	Bonding Capacity	\$M	10%	\$50M 3	\$100M 1	\$75M 2
Overall - Ranking			100%	2.0 2	1.7 1	2.3 3

## DESIRED RESULTS

- ❖ Present 2-3 options; providing direction over next 5-7 years.
  - Identify path forward; balance costs and risks for benefit of PWC stakeholders.



- ❖ Manage Uncertainty
  - Plan needs to have flexibility to evolve and adapt to future changes (e.g. technology, regulatory, commodity)
  - Update/reassess every 3-5 years to continuously evaluate risks/rewards

Commission, staff and GDS discussed resilience, resources, and volatility in the industry.

Chairwoman Shaw thanked GDS and Mr. Rynne and his staff for the presentation today.

## SMALL LOCAL SUPPLIER PROGRAM DISCUSSION

Presented by: Candice Kirtz, Director of Supply Chain  
Mark Cannady, Risk, Procurement and Contract Analyst

Mr. Cannady stated in early July, Senate Bill 294 was approved which created session law that allowed PWC to create a small business enterprise program to promote the development of small businesses within the Fayetteville Metropolitan Statistical Area. (MSA). He went on to state that he was requested to head up and create an internal team to develop a program that conforms to the approved legislation.

The Program Development Team consisted of members from the Water, Electric, Finance, Legal, Community Relations, and Supply Chain Departments. The team formulated a Project Charter that incorporated a Project Goal, Scope Requirements of the program and Milestones.

Using the Project Charter as a guide, the team began the program development process by brainstorming ideas regarding barriers that inhibit small local suppliers from doing business with PWC. Additionally, the team reviewed small business programs within the state and throughout the country and incorporated those ideas to create a foundational plan which includes a program purpose, established objectives, a certification standard, a strategy for program application and the establishment of contracting and organizational goals.

Mr. Cannady thanked Commissioners Shaw and Porter for their feedback, and the team has incorporated their feedback into what Ms. Kirtz and Mr. Cannady presented.

### SLS Program Objective

Mr. Cannady stated the objective of the program is to support local utilization, encourage capacity development, and offer procurement opportunities to business enterprises that meet the eligibility requirements.

### Objectives

- ▶ Increase the participation of SLSs in PWC procurements.
- ▶ Increase PWC's local economic impact by encouraging reinvestment of procurement dollars into the Fayetteville Metropolitan Statistical Area (FMSA).
- ▶ Ability creates an adaptable Program by using data to support the decision-making process.

- ▶ Provide accurate reporting of SLS Program by creating strategic measurements and provide periodic reporting of the program results.

### SLS Certification Standard

- ▶ Size – Small Business as defined by the U.S. Small Business Administration.
- ▶ Business Location – Maintains a primary business location within the Fayetteville MSA.
- ▶ Integrity – Applicant has the ability to perform the work associated with procurement opportunity.
- ▶ Cooperation – Applicant will cooperate fully with PWC requests for information to support their eligibility.

### SLS Program Application

The strategy for SLS program application will consist of applying the program to all PWC procurement practices.

PWC issues purchase, construction, professional service, and service contracts. State statute sets forth a series of bidding actions based on the on the type of contract being executed. The different colors represent different types of bidding procedures for each type of contract based on the projected cost of the contract.

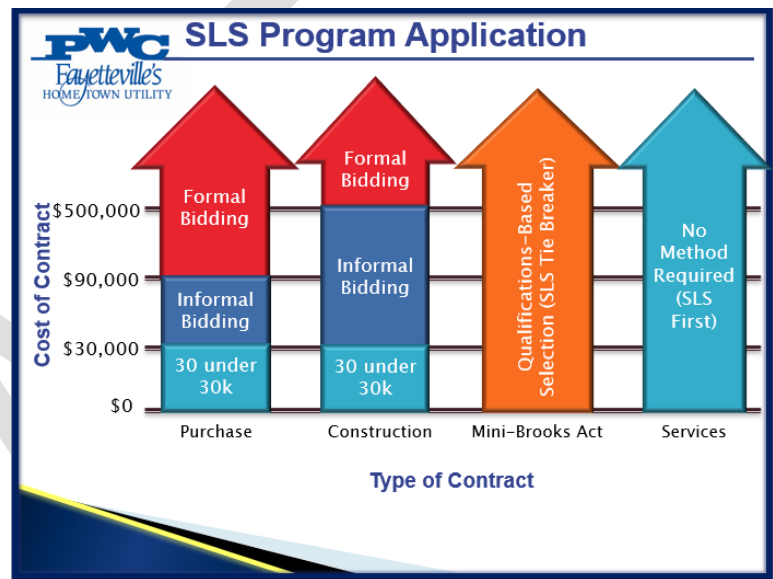
The light blue areas represent purchase and construction contracts under 30k and general services. For these area's the team has proposed a 30 under 30 program where PWC identifies at least 30 procurement opportunities annually. Those opportunities will be solicited from SLS certified firms only. Additionally, this program will use a proactive approach of providing departments with at least 30 SLS firms to use for opportunities under 30k and to seek out first for general services contracts.

For formal and informal bid contracts (the red and dark blue areas), SLS provisions will be included within the bid documents with goals being established and required good faith efforts being met if the prime contractor does not meet the established goal for the procurement opportunity.

For Professional Services contracts (Orange Area), these contracts are awarded by a qualifications scoring process and not by bid price. SLS participation will be used as a tiebreaker when all else is equal in this scoring process. PWC will also use good-faith efforts to notify SLSs of professional service opportunities in this procurement category.

SLS firms will be able to participate on both 30 under 30 procurement opportunities as well as formal and informal procurement opportunities. SLSs will not be restricted to any particular procurement opportunity in that they can participate on large prime contracts as a subcontractor and receive direct contracts from PWC.

### SLS Goals



FY23 will be used as a baseline to establish an organizational goal for FY24. Goal setting will consist of evaluating upcoming PWC procurement opportunities compared to the availability of SLSs and industry trends

SLS goals will be used as a measure to gauge the effectiveness of the program. The first year of the program will involve certifying firms and monitoring their participation in PWC contracting for the fiscal year. Using that data, along with disparity study recommendations and data, an organizational goal will be established for PWC for FY24.

The goal setting process will consist of evaluating upcoming procurement opportunities, past award and participation trends, availability of certified SLSs, and industry trends. The organizational goal will be established and disseminated to individual departments, so that departments are aware of the SLS program, and to promote the utilization of SLSs on departmental contracts.

SLS goals will also be part of the overall strategic measure for PWC.

Ms. Kirtz stated SLSs will benefit from the following program incentives.

- SLSs will be invited to review specifications or scopes of work to provide input on any terms that create barriers for them to compete in specific procurement opportunities
- Bid debriefs will be scheduled with SLS to review bid outcomes and discuss opportunities for improvement
- PWC has continued its partnership with the Fayetteville State University's SBTDC to provide training and business development resources
- SLSs will be able to be listed on the 30 under 30 list, which is our quote local first initiative.
- Through good faith efforts, joint ventures and subcontracting to SLSs on projects with Primes will be both encouraged, recognized, and monitored.
- Also, their business profile will be shared on the PWC supplier directory which is a resource used by procurement and our departments for source selection. It is also a tool provided to primes when they are looking for subcontracting availability within the area.

#### Internal Implementation

Ms. Kirtz stated the SLS Committee and Supply Chain Services Department is committed to implementing a strong program and in doing so they have developed an internal and external communications plan.

She stated the SLS committee created a communications plan to prepare PWC for the program's implementation. She stated communications will be sent in various methods to share helpful information for departments to participate in the program. A SharePoint site will be created to house relevant resources. PWC will be trained on how to engage SLS for their procurement opportunities and SLS participation language will be added to bid documents.

The group will also continuously review department spending which will allow the group to provide SLS recommendations to departments as well as the pre-developed 30 under 30 list to their procurement opportunities.

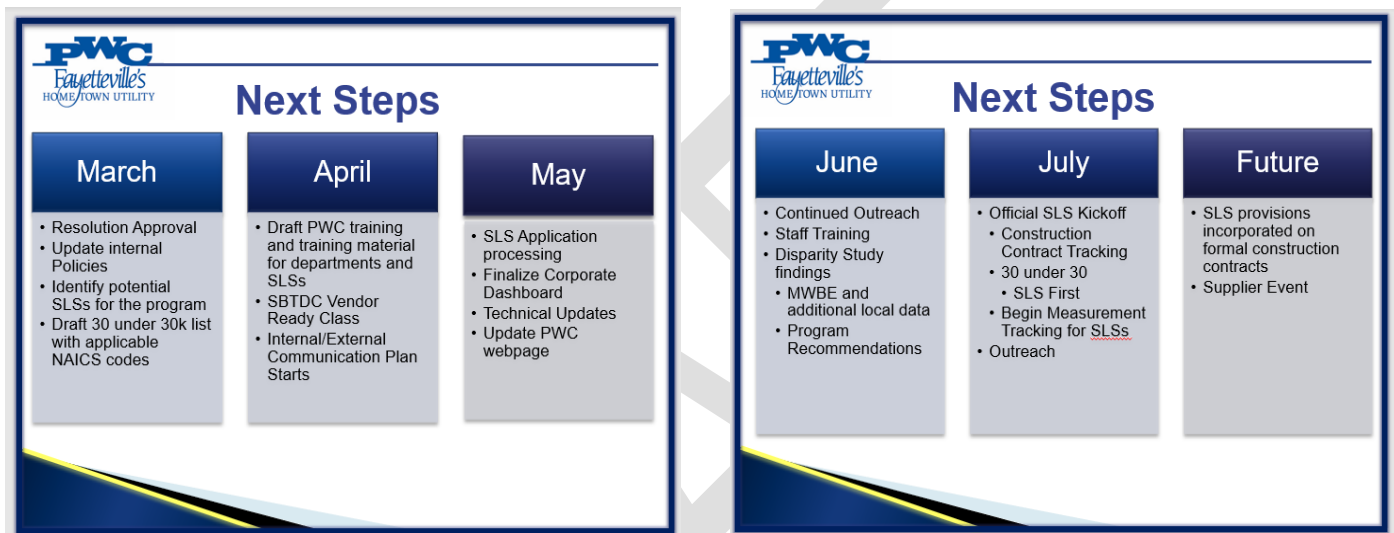


## External Implementation

Ms. Kirtz stated an external communication plan similar to the internal communication plan will be implemented. It will target the SLS community.

She stated PWC will spotlight SLSs that are doing business with PWC, and provide routine updates. Engagement sessions will be offered that will include meet and greets so SLSs can virtually meet the procurement team. PWC will also send out communication to recruit SLSs for the program to self-certify.

A new website will be created as a one-stop-shop of PWC resources for the SLS community. Ms. Kirtz will provide training opportunities on how to do business with PWC. The SBTDC will be essential for this outreach.



With future reporting, the corporate dashboard will provide local spend in comparison to total PWC spend. Once the SLSs are certified the report will also show the SLS breakdown. The first annual report will include factors that reflect PWC efforts such as the annual total spend, total local spend, and SLS spend. A directory trend will be provided that compares year to year with FY23 as a base year. A summary of outreach events will be shared, and an SLS spotlight will be provided. Ms. Kirtz also stated PWC will include SLS opportunities and testimonials to this report to reflect what PWC has offered to its SLS program participants.

Commissioner Garrett asked why we are not having goals set for FY24. Ms. Ball responded to Commissioner Garrett's question. She stated we are beginning this program from scratch, and will defining the program and the scope. We will collect information for the corporate dashboard. Once we become up and running and have a cadence and see what the spend rate is we can make a more informed decision. Additional discussion ensued.

The Commission and staff also discussed the supplier self-certification and joint-venture aspect of the program.

The Commissioners, as well as Ms. Ball thanked Mr. Cannady, Ms. Kirtz and Mr. Doty for the creation and setting the parameters of this program.

## **PWC Employee Appreciation Day**

Ms. Ball thanked the HR Department for facilitating our Employee Appreciation Day, which was held on PWC's 117<sup>th</sup> Anniversary. She stated she received a lot of positive comments.

## **TEXFI Remediation**

Ms. Ball thanked the City of Fayetteville for the execution of the Assignment. We are moving the project forward. It is in support of our conservation strategic plan, and addressing water quality and water risks.

## **Closed Session Briefings**

Ms. Ball stated she participated in closed sessions with the City and the County regarding a waste to energy concept that we would like to move forward. We are budgeting for it this year and upcoming budget years.

## **Metronet**

Metronet held a very large community announcement on March 8<sup>th</sup>. They have stood up their gigabit internet services here in Fayetteville. It is a huge accomplishment. We will be a gig city. A number of community leaders were on-hand. We were excited to be included.

## **Power Cost**

We monthly receive an actual report of how much power costs are occurring. In December of each calendar year, Duke sends us an estimate of what they expect power costs will be. We received our January results, and as you would expect the actual costs came in at almost 40% higher than projected. It is all due to natural gas and the geopolitical instability. There is no action needed. This is why we have reserves. We receive a lot of questions of why we have reserves, and it is for these rainy days. It allows us to buffer these spikes, so our customers do not feel it.

## **New Data Center**

There have been a couple data center articles. We recently announced that a new 5 MW data center is coming to the area tied to digital currency. There have been several articles questioning whether or not these customers are good customers for us. Ms. Ball stated we service all customers. We are excited about this data center. Not only will it present a large amount of load. When we sell more kilowatt hours it helps spread our cost across more customers/more sales. It helps everyone. This customer is unique because they will help work with us and drive down their usage during our peak windows.

## **COVID Protocols**

On Monday we will change our COVID protocols. Now that our community cases have gone down, and we only have one case here at PWC. We, as the County and other entities will move to a mask optional position. We have had great discussions around this. We believe at this point we are in a place where we can accommodate a mask optional posture. Ms. Ball stated we will send out communications to employees, update our protocols in our buildings and facilities. We will reinforce with employees, as we are not out of the pandemic, and if it gets worse again, we may have to tighten down again. As we go to mask optional, we all need to respect one another. We will not make any changes to our COVID leave.



## **Annexation – Phase V**

We have completed Project Area 24A, which is in Cliffdale Hills. We will have a virtual meeting tonight in which we will share connection tips and information. We will begin construction in project area 24B (Village Hills and Kings Mill). Construction will begin later this month. March 16<sup>th</sup> we will have an in-person meeting, and residents will be able to meet our staff and contractor and have their questions answered.

## **APPA Legislative Rally**

Ms. Ball attended the APPA Legislative Rally in Washington, DC last week. She stated they met as an industry trade group and set legislative objects for the US for Public Power. She stated she had the opportunity to meet with Ted Budd, and spoke to him not only about power considerations and water quality issues that are really important to our area; and Mr. Hudson's office, and similarly spoke to his office about power considerations and water quality issues.

Ms. Ball discussed the issues that are being discussed at the federal level in-regards to public power. She also stated there was discussions around transmission.

We are just finishing construction in Rayconda, Area 23. When we go into these areas, we are not the most popular people. They do not like we are going to dig up their neighborhoods; they do not like they are going to be assessed. Mr. Brown attended a meeting they recently had to give the residents the next steps. He stated he received a very enthusiastic comment from Ms. Barkley (United Way) about the work from Sam Cannady, one of our other employees, and the contractor (T.A. Loving). He stated as he got up to leave, he received an applause from about 50+ residents. He stated they were not applauding him, but they were applauding the Water Resources staff who worked in their area, answered their questions, and addressed their issues. Mr. Noland stated this is a PWC success, as there are others who are not in Water Resources who help to make these projects successful.

## **COMMISSIONER/LIAISON COMMENTS**

### ***Commissioner Ronna Garrett***

Commissioner Garrett thanked staff for continuing the COVID leave. Not everyone is doing it. Not everyone is mandated to do so, and she appreciates the leadership for continuing the leave.

Also, yesterday was International Women's Day. She appreciates the women in her life, our first female CEO and she loved the article on Susan Fritzen, Women in S.T.E.M.

### ***Commissioner Wade Fowler***

Commissioner Fowler thanked the staff for the presentations. He also thanked GDS for the great work there are doing on PWC's behalf.

He congratulated Demetria Davis (wife of Council Member Davis) for being named Mother of Year for the State of NC.

### ***Commissioner Donald Porter***

Commissioner Porter stated he appreciates being part of an organization that when you go places the people know our front-line people. He was at the MLK Banquet, and as he was introducing Ms. Justice-Hinson, everyone knew her.

He also commented on the articles that were published regarding the project that is coming to our area.

***Council Member Chris Davis***

Council Member Davis stated he appreciates the team efforts between the City and PWC pulling together. He looks forward to building that momentum.

Commissioner Evelyn Shaw

Commissioner Shaw stated our CEO has been very modest in regard to the compliments she and PWC received yesterday during the Metronet lighting of the fire (as opposed to the cutting of the ribbon)

The County Commission Chairperson, as well as our Mayor was very clear they understood this project with Metronet would not have been successful without PWC's participation. She went on to state this project began before Ms. Ball came to us, and those who are in the room and those who have gone on are certainly a part of Metronet. She stated she certainly appreciated how Attorney Jamie West kept us on track so that even those of us who are not lawyers and thought we had the right idea, made sure it was refined in legal terms. He made sure the agreement was what it needed to be to protect the PWC community and Fayetteville in general. Metronet was appreciative that the PWC team, while we were eager to bring them to the City in conjunction with the County and the City of Fayetteville we did our due diligence to ensure what PWC was allowing would be something that would serve this organization well.

Ms. Ball also received much credit on how she came in on day one to get this agreement going. Commissioner Shaw thanked Ms. Ball for bringing this Metronet agreement home.

**REPORTS AND INFORMATION**

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report - February 2022
- B. Position Vacancies
- C. Actions by City Council during the meeting of February 28, 2022, related to PWC:
  - Approved Resolution Accepting a State Loan Offer Under the Safe Drinking Water Act Amendments of 1996

**CLOSED SESSION PURSUANT TO NC GENERAL STATUTES 143-318.11(A)(3) TO DISCUSS LEGAL MATTERS**

Commissioner Wade Fowler motioned to enter into closed session pursuant to NC General Statutes 143-318.11 (a)(3). Motion was seconded by Commissioner Ronna Garrett, and unanimously approved at 10:35 am.

Upon motion by Commissioner Ronna Garrett, seconded by Commissioner Donald Porter, the Commission returned to open session at 10:54 a.m.

**CLOSED SESSION PURSUANT TO NC GENERAL STATUTES 143-318.11(A)(6) TO DISCUSS PERSONNEL MATTERS**

Upon motion by Commissioner Donald Porter, seconded by Commissioner Wade Fowler, the Commission entered closed session pursuant to NC General Statutes 143-318.11(a)(6) R 10:54 a.m.

Upon motion by Commissioner Wade Fowler, seconded by Commissioner Donald Porter, the Commission returned to open session at 11:31 a.m.

**ADJOURNMENT**

There being no further business, upon motion by Commissioner Porter, seconded by Commissioner Garrett, the meeting adjourned at 11:31 am.

**RESOLUTION TO ADOPT PWC’S  
SMALL LOCAL SUPPLIER PROGRAM**

**WHEREAS**, the Fayetteville Public Works Commission (PWC), a North Carolina public authority, is authorized pursuant to Session Law 2021-66 (SB 294) to “establish a race- and gender-neutral small business enterprise program to promote the development of small businesses in the Fayetteville Metropolitan Statistical Area and to enhance opportunities for small businesses to participate in [PWC] contracts”; and

**WHEREAS**, the Commissioners have reviewed the proposed Small Local Supplier Program developed by PWC staff for all applicable PWC contracts and attached hereto as Exhibit A; and

**WHEREAS**, PWC is currently undergoing Fayetteville’s First Disparity Study, and based on the recommendations from that study PWC will review the Small Local Supplier Program and may implement recommendations as applicable.

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

The Small Local Supplier Program, as more completely set forth in Exhibit A attached hereto, is hereby adopted effective immediately, and PWC staff shall implement and apply the Small Local Supplier Program consistent with the duties, responsibilities, and authority set forth therein.

**ADOPTED** this 23rd day of March, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Evelyn O. Shaw, Chairperson

ATTEST:

\_\_\_\_\_  
Donald L. Porter, Secretary

# Exhibit A

# **Fayetteville Public Works Commission**



## **Small Local Supplier Program**

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# I. INTRODUCTION

## **PURPOSE**

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*The Fayetteville Public Works Commission (PWC) is committed to promoting the utilization of small, local businesses in the Fayetteville Metropolitan Statistical Area by increasing opportunities for those businesses to participate in PWC procurements.*

*To achieve this purpose, PWC has established this Small Local Supplier Program (SLS Program or Program) to support local utilization, encourage capacity development, and offer procurement opportunities to business enterprises that meet the eligibility requirements of the SLS Program.*

## **AUTHORITY**

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*Through Session Law 2021-66, titled “An Act Authorizing the Fayetteville Public Works Commission to Establish a Small Business Enterprise Program.” the North Carolina General Assembly amended PWC’s Charter to allow the Commission to establish a race- and gender-neutral small business enterprise program to promote the development of small businesses in the Fayetteville Metropolitan Statistical Area and to enhance opportunities for small businesses to participate in Commission procurements.*

*The SLS Program is intended to supplement and not replace the requirements of N.C.G.S. §§143-128.2, 143-131(b), or 143-135.5. Any goals or efforts established to achieve veteran, minority, and women's business participation consistent with the requirements of N.C.G.S. §§143-128.2, 143-131(b), and 143-135.5 shall take precedence over goals for SLS Program participation. In adopting Session Law 2021-66, the North Carolina General Assembly recognized that the SLS Program established shall be deemed consistent with the public policy of the State of North Carolina to promote and utilize small and underutilized business enterprises as set forth in N.C.G.S. §§143-128.2, 143-128.3, and 143-135.5.*



## DEFINITIONS

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<b>Award</b>	The final selection of a bidder for a specified procurement.
<b>Bidder</b>	A person or entity that submits a bid for a PWC procurement. A bid may be in response to the following, but not limited to an Invitation for Bid (“IFB”), Request for Proposal (“RFP”), or Request for Qualifications (“RFQ”).
<b>Fayetteville Metropolitan Statistical Area (FMSA)</b>	Currently defined to include Cumberland, Harnett, and Hoke counties. The definition of the FMSA is the responsibility of the U.S. Office of Management and Budget (OMB), and the definition of the FMSA may be modified from time to time consistent with any applicable updated guidance from OMB.
<b>Goal(s)</b>	A non-mandatory, annual aspirational percentage goal for SLS participation established for specific areas of PWC procurements. Goals for SLS subcontract participation may be established on a contract-by-contract basis.
<b>Good Faith Efforts</b>	<p>Documentation of the Bidder’s intent to comply with goals, requirements, and procedures of the SLS Program, including, but not limited to, the following:</p> <p>(1) documentation within a bid submission or proposal reflecting the Bidder’s commitment to comply with a specific goal(s) of the SLS Program; or</p> <p>(2) documentation of efforts made towards achieving Goal(s) of the SLS Program (including, but not limited to, timely advertisements in appropriate trade publications and publications of wide general circulation; solicitations of bids from SLSs listed in Directory of Suppliers; correspondence from SLSs documenting unavailability to perform specified portions of a contract; documentation of efforts to subdivide work into smaller quantities for subcontracting purposes to SLSs; documentation of efforts to</p>

<b>Independently Owned, Managed, and Operated</b>	<p>assist SLSs with obtaining financing, bonding, or insurance required by the Bidder; and documentation of consultations with trade associations and consultants that represent the interests of small and local businesses to identify qualified and available SLS subcontractors.)</p> <p>Ownership of an SLS must be direct, independent, and by individuals. Businesses that are owned by other businesses or by the principals or owners of other businesses that cannot qualify under the SLS eligibility requirements shall not be eligible to participate in the SLS Program. Moreover, the day-to-day management of the SLS firm must be direct and independent of the influence of any other businesses that cannot qualify under the SLS eligibility requirements.</p>
<b>Industry Categories</b>	<p>Procurement groupings for PWC procurements for purposes of the administration of the SLS Program will include Architecture and Engineering, Construction, Professional Services, and Goods &amp; Services (manufacturing, wholesale and retail, and non-professional services). PWC utilizes the North American Industry Classification System (NAICS) to classify procurement opportunities and establish goals for industry categories.</p>
<b>Prime Contractor</b>	<p>The Bidder to which PWC awards a purchase order or contract for purposes of providing goods or services to PWC.</p>
<b>Responsible</b>	<p>A bidder's quality, fitness, capacity, and capability to perform the requirements of the proposed work.</p>
<b>Responsiveness</b>	<p>A bidder's compliance with bidding instructions and North Carolina Law.</p>
<b>Small Local Supplier (SLS)</b>	<p>A person or entity that satisfies all the requirements listed in Section III – Eligibility Standards for SLS Certification.</p>

## **OBJECTIVES**

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To meet the objectives of the SLS Program, PWC is committed to:

- A. Increasing the participation of SLSs in PWC procurements.
- B. Increasing PWC's local economic impact by encouraging reinvestment of procurement dollars into the FMSA.
- C. Evaluating the progress of the SLS Program regularly using accumulated availability and utilization data to determine specific SLS Program provisions that require modification, expansion, and/or restriction.
- D. Providing accountability and accuracy in reporting SLS Program results by tracking bid opportunities, spend utilization and identifying and publishing a directory of SLSs.

## II. PROGRAM ELEMENTS

PWC will utilize the following elements to promote and strive to meet the objectives of the SLS Program. The application of the following elements shall be applied consistently and may be adjusted by PWC as necessary to achieve maximum effectiveness of the SLS Program.

### **CONSTRUCTION AND REPAIR CONTRACTS**

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#### FORMAL CONSTRUCTION AND REPAIR CONTRACTS

- A. Construction and repair contracts with an estimated cost of \$500,000.00 and above shall encourage SLS subcontractor participation within the bidding documents.
1. Bidders must either achieve the SLS subcontractor goal on the specific project or demonstrate good faith efforts as required by the bid instructions to receive any incentives available for SLSs.
  2. Bidders shall submit at the time of bid, and on the applicable form, the name of all SLS subcontractors, the percentage of subcontracting, and the work to be performed by any SLS along with any other information required by the bidding documents. SLSs must have submitted an application for SLS certification prior to bid opening for the specific project.
  3. A Bidder that has been certified as a SLS may count its own participation on the project toward achieving the aspirational goal for the work to be performed by the SLS for the project.
  4. The awarded bidder shall submit SLS participation information upon each pay application using the applicable form.

#### INFORMAL CONSTRUCTION AND REPAIR CONTRACTS

- A. Construction and repair contracts with an estimated cost between \$300,000.00 and \$499,999.99 shall encourage SLS participation within the bidding documents. Construction and repair contracts with an estimated cost between \$30,000.00 and \$299,999.99 will encourage SLSs participation on a contract-by-contract basis, as determined by PWC.
1. If SLS provisions are included in the bidding documents, Bidders must achieve the aspirational SLS goal or sufficient proof the Bidder's good-faith efforts to meet the SLS goal to receive any incentives available for SLSs.
  2. If SLS provisions are included in the bidding documents, Bidders shall submit at the time of bid, on the appropriate form, the name of all SLS

subcontractors, the percentage of subcontracting, and the work to be performed by any SLS along with any other information required by the bidding documents. SLSs must have submitted an application for SLS certification prior to bid opening for the specified project.

3. A Bidder that has been certified as a SLS may count its own participation in the project toward achieving the aspirational goal for the work to be performed by an SLS for the project.
4. The awarded bidder shall submit SLS participation information upon each pay application using the applicable form.

#### OTHER CONSTRUCTION AND REPAIR CONTRACTS

Construction and repair contracts with an estimated cost of less than \$30,000.00 may include SLS requirements. SLS tracking will occur through the issuance of Purchase Orders to SLSs. Any SLS participation information in such procurements shall also be included on any non-SLS's pay application.

#### **PROFESSIONAL SERVICES CONTRACTS**

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PWC will use good-faith efforts to notify SLSs, using the Directory of SLSs, of professional service opportunities to submit qualifications for architectural, engineering, surveying, and construction management at risk services. PWC may set contract-by-contract goals to enhance the utilization of SLSs for professional services. SLS participation may also be included as evaluation preference when selecting a person or entity for applicable professional services and such participation may be used as a tiebreaker when all else is equal between the professional service providers.

#### **GOODS AND SERVICES CONTRACTS**

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##### FORMAL PURCHASE CONTRACTS

Purchases with an estimated cost equal to or greater than \$90,000.00 shall encourage SLS subcontractor participation within the bidding documents. Any SLS participation shall be specified in the Bidder's submission, and such information will be tracked by PWC for reporting purposes.

##### INFORMAL PURCHASE CONTRACTS

Purchases with an estimated contract cost of between \$30,000.00 and \$89,999.99 shall encourage SLS subcontractor participation within any applicable bidding documents. Any SLS participation shall be specified in the Bidder's submission, and such information will be tracked by PWC for reporting purposes.

## PURCHASE CONTRACTS

Where applicable, purchases with an estimated contract cost of less than \$30,000.00 shall include a provision within the bidding document to encourage SLS participation. Any SLS participation shall be specified in the Bidder's submission, and such information will be tracked by PWC for reporting purposes.

## SERVICE CONTRACTS

PWC will use good-faith efforts to notify SLSs, using the Directory of SLSs, of service opportunities. SLS participation may be used as a tiebreaker when all else is equal between providers of services that are being evaluated. Any SLS participation shall be noted within the award documents and tracked for reporting purposes.

PWC shall encourage any procurement for soft services (e.g., janitorial, landscaping, catering) to be first solicited from SLSs. If no qualified, responsible, or applicable SLSs are available for the soft service opportunity, non-SLS firms may be solicited.

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## III. ELIGIBILITY STANDARDS FOR SLS CERTIFICATION

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### GENERAL DESCRIPTION

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PWC retains sole discretion to determine whether an applicant shall receive certification as a SLS (SLS Certification). Applicants for SLS Certification must certify that they comply with all requirements listed in this Section III. Any false statement or representation by an applicant seeking SLS Certification may result in the applicant being barred from participating in the SLS Program as well as other applicable consequences imposed by PWC. PWC will use the following standards to determine whether an applicant shall be certified as a SLS:

***SLS Standards:***

An SLS is person or entity that simultaneously and continuously satisfies all of the following requirements:

- (a) *Size:* The persons or entities shall meet the size standards established by the U.S. Small Business Administration's ("SBA") Office of Size Standards for the applicable primary North American Industry Classification Code, as set forth in 13 C.F.R. §121.201, and as updated by the SBA.
- (b) *Business Location:* Maintains a physical place of business (whether leased or owned) in the FMSA and meets the requirements of (b)(1) and (b)(2).
  - (1) For persons or entities with physical locations both inside and outside of the FMSA, the physical location(s) inside the FMSA must account for at least fifty percent (50%) of the applicant's total gross revenue from all locations; and
  - (2) At least twenty-five percent (25%) of the applicant's employees are residents of the FMSA, as determined by the street address of each employee's primary residence.

*(for Business Location examples, see Section VI. Attachments C. Business Location Examples)*

- (c) *Integrity:* PWC will evaluate an applicant's integrity based on knowledge and information of any applicant's past performances, prior work, references, and other information as applicable. PWC will also consider any conduct of an applicant to attempt to evade or subvert the intent or requirements of the SLS Program. Examples include, but are not limited to:

- (1) A person or entity that would otherwise be deemed ineligible establishes other businesses for the distinct purpose of meeting the size requirement and participating in the SLS program.
  - (2) A SLS that bids and is awarded a project with the intent to subcontract all or a majority of the work to a non-SLS.
  - (3) A SLS consistently bids and is awarded contracts but does not have the resources to complete the project.
- (d) *Cooperation:* SLSs and applicants seeking SLS Certification shall cooperate fully with PWC's requests for information and documentation relevant to the certification process. Failure or refusal to provide requested information and documentation may result in denial or removal of SLS Certification.
- (e) *Other:* Applicants that are determined to be ineligible, or have otherwise been prohibited, for participation in the SLS Program may apply for certification after the disqualifying condition(s) cease to exist.

### ***Obtaining SLS Forms***

Forms, Change Forms, Information Change Request Form, Renewals, and Complaint Forms for the SLS Program may be obtained from the [www.faypwc.com](http://www.faypwc.com), PWC, or the attachments to the SLS Program.

### ***Submitting Forms***

- (a) *Submittal:* Forms may be submitted directly to PWC at (TBD). An applicant seeking SLS Certification shall:
- 1) Submit fully completed forms with proper authorization. Do not leave blanks; use N/A if the requested information is not applicable and provide an explanation if the information is not available at the time of application.
  - 2) Submit forms via webform, mail, facsimile, or e-mail (in .pdf format).

PWC will inform an applicant in writing of its decision as to SLS Certification.

- (b) *Incomplete forms:* Incomplete forms will be returned to the applicant without a decision as to SLS Certification. An incomplete form is one in which the requested information necessary to make a SLS Certification determination is not provided.
- (c) *Information Change Request:* SLS shall maintain current, updated information with PWC. If a SLS needs to correct or update any information that may affect the SLS' ability to meet any of the SLS Certification requirements or any material change in the information provided in the application form, an *Information Change Request Form* shall be submitted to PWC within 30 days of the occurrence of the change. This form should also be used to provide correct and up to date information



for the Directory of Suppliers.

- (d) *W-9 Form*: An applicant that does not have an iSupplier profile with PWC must submit a W-9 form with its application. Additionally, any changes to an applicant's iSupplier profile will require a revised W-9 form to be submitted with the change request form.

(e) *Annual Renewal*:

- 1) Each year on the anniversary of the SLS certification date, a SLS submits a new SLS form that declares the SLS meets the certification standards of the program. As a courtesy, PWC will send a reminder letter approximately two (2) weeks prior to the anniversary date. The SLS is responsible for submitting a new form by the anniversary date, regardless of whether the reminder letter was received.
- 2) If the eligibility standards are met, PWC will send an approval letter with the updated anniversary date for renewal purposes.
- 3) If documentation has not been received by the anniversary date the supplier's SLS certification will be removed.
- 4) Suppliers that are found ineligible for participation, or have otherwise been prohibited from participation, may resubmit for consideration after the disqualifying condition ceases to exist.

- (f) *Complaint Form*: If a third party has reason to believe that a SLS is not eligible for the SLS Certification status, it may submit an SLS Eligibility Complaint Form.

The form may be downloaded or submitted through [www.faypwc.com](http://www.faypwc.com) or sent to PWC at (TBD).

If, based on notification by an applicant or SLS of a change in its circumstances or other information that comes to PWC's attention, it is determined that there is reason to question the person or entity's eligibility in the program, PWC reserves the right to investigate that person or entity for compliance with SLS Certification and the SLS Program and to request such information and documentation as necessary to make such determination.

### ***Cooperation***

All participants in the SLS Program, including but not limited to SLSs, applicants for SLS Certification, and complainants shall cooperate fully and promptly with PWC in the certification process, compliance reviews, investigations, and other requests for information and documentation. PWC may remove a person or entity's SLS Certification or deem an applicant ineligible for SLS Certification if the person or entity does not provide the requested information or documentation as requested or within the required timeframe.

### ***Removal of SLS Certification Status***

(a) A person or entity's SLS Certification may be removed for, but not limited to, any of the following reasons:

- a. Failing to meet the standards simultaneously and continuously for SLS Certification as set forth in this SLS Program.
- b. Failing to cooperate with PWC's request for information or documentation.
- c. Attempting to evade or subvert the intent of the SLS Program in any manner.

### ***Appeals Process for Denial of Certification or Decertification of an SLS***

#### ***Appeal of Denial of Certification***

The appeal process may be initiated by the applicant upon receipt of a SLS Certification denial correspondence by PWC. The correspondence will provide the reason(s) why the application was denied, provide appeal procedures, and a timeline to appeal the decision. The applicant shall inform PWC ***in writing*** of its intent to appeal the denial decision ***within 30 days*** from the date of the notification sent by PWC.

PWC will inform the applicant of a date and time that is convenient for both parties to present any additional information in person or via documentation submittal for further review by the panel, which shall be selected by PWC's CEO/General Manager. The panel will review all facts of the record and render a decision regarding SLS certification eligibility.

If the decision of denial is reversed, correspondence will be sent to the applicant, confirming SLS certification. If the decision is upheld by PWC, a letter will be sent to the applicant stating the decision. This decision will be considered final for purposes of SLS Certification within PWC.

#### ***Appeal of Removal of Certification***

If a SLS is decertified from its SLS status, the appeal process may be initiated by the decertified SLS upon receipt of decertification correspondence by PWC. The correspondence will provide the reason(s) why the certification was removed, provide appeal procedures, and a timeline to appeal the decision. The applicant shall inform PWC ***in writing*** of its intent to appeal the decertification decision ***within 30 days*** from the date of the notification sent by PWC.

PWC will appoint a hearing panel consisting of a chairperson and at least two additional members with knowledge of the SLS Program. PWC will inform the applicant of a date and time that is convenient for both parties to present any additional information in person or via documentation submittal for further review by the panel. The panel will review all facts of the record and render a decision regarding SLS certification eligibility.

If the decision of denial is reversed, correspondence will be sent to the applicant,

reinstating SLS certification. If the decision is upheld by the hearing committee, a letter will be sent to the applicant stating the decision. This decision will be considered final for purposes SLS Certification within PWC.

### ***Directory of Suppliers***

PWC will maintain a Directory of Suppliers, which will identify all SLSs and the contact information for the SLSs. All SLSs are responsible for reviewing and ensuring the information provided in the Directory of Suppliers is complete and accurate. For changes to the information displayed on the Directory of Suppliers, the SLS shall submit an *Information Change Request Form* to PWC.

### ***Compliance and Enforcement***

Any person who believes PWC has failed to comply with its obligations under these guidelines may file a written complaint to PWC Procurement Department. The complaint shall be filed no later than 90 days after the date of the alleged violation or the date on which the person learned of a continuing course of conduct in violation of these guidelines.

## **IV. ESTABLISHMENT OF SLS GOALS**

### **ANNUAL ASPIRATIONAL SLS GOALS**

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Annual aspirational goals for the utilization of SLSs on PWC procurements shall be established each year by PWC staff.

Within the first 60 days of each fiscal year, PWC staff shall review utilization data of the immediately prior fiscal year and analyze industry trends and projected procurements for the upcoming fiscal year. Aspiration goals for SLS participation will then be established.

Goals for SLS participation shall be set using, but not limited to, the following information:

1. Planned PWC procurement opportunities.
2. The availability of SLSs within the FMSA by NAICS codes related to PWC procurement opportunities.
3. Industry trends associated with procurement opportunities.

Procurement SLS goals should be included in procurement activities as described in Section II Program Elements.

## V. COUNTING PARTICIPATION OF SLSS

The entire portion of a construction contract that is performed by an SLS shall be counted for SLS participation purposes, including the cost of equipment purchased or leased using the SLS' funds to complete any portion of work for the contract.

The entire amount of fees or commissions charged by a SLS for providing a *bona fide* service, such as professional, technical, consultant or managerial services, or for providing bonds or insurance specifically required for the performance of the contract shall be counted; provided, however, that such fee is reasonable and not excessive as determined by PWC by comparing such fee with fees customarily charged for similar services.

When a SLS performs as a participant in a Joint Venture, only the portion of the total dollar value of the contract equal to the distinct, clearly defined portion of the work of the Joint Venture's Contract that the SLS actually performs with its own workforce and for which it is separately at risk shall be counted.

One hundred percent (100%) of the cost of the materials or supplies obtained from a SLS Manufacturer or Regular Dealer shall be counted. One hundred percent (100%) of the fees or transportation charges for the delivery of materials or supplies required on a job site shall be counted only if the payment of such fees is a customary industry practice and are commensurate with fees customarily charged for similar services. The cost of the materials and supplies shall not be counted.

If a SLS is decertified during performance of a contract, the dollar value of work performed under that contract with the SLS after it has been decertified shall not be counted.

In determining achievement of a Project Specific Goal, the participation of a SLS shall not be counted until that amount has been paid to the SLS.

### ***Commercially Useful Function***

Only expenditures to a SLS performing a Commercially Useful Function shall be counted toward SLS participation goals. A "Commercially Useful Function" means that the SLS has a necessary and useful role in the completion of the applicable project. To determine whether a SLS is performing a Commercially Useful Function, PWC will evaluate the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing and other relevant factors. A SLS does not perform a Commercially Useful Function if its role is limited to that of an extra participant in the contract through which funds are passed in order to obtain the appearance of SLS participation. If a SLS subcontracts a greater portion of the work of a contract than would be expected based on normal industry practice, it is presumed not to perform a Commercially Useful Function. A SLS may present evidence to rebut this presumption.

### ***SLS Replacement***

A Bidder shall not alter its Schedule of Participation or substitute subcontractors identified in the Schedule of Participation without the prior written approval of PWC. When applicable unauthorized changes or substitutions shall be considered a violation of the SLS Program and may constitute grounds for rejection of the bid or proposal or cause termination of the executed contract for breach and/or subject the Bidder to contract penalties or other sanctions.

All requests for changes or substitutions of the subcontractors named in the Schedule of Participation shall be made to PWC in writing and shall clearly and fully set forth the basis for the request.

The facts supporting the request must not have been known nor reasonably should have been known by the Bidder prior to the submission of the Schedule of Participation.

Substitutions of the subcontractor(s) shall be permitted only on the following basis:

- (a) Unavailability after receipt of reasonable notice to proceed.
- (b) Failure of performance.
- (c) Financial incapacity.
- (d) Refusal by the subcontractor to honor the bid or proposal price.
- (e) Mistake of fact or law about the elements of the scope of work of a solicitation where agreement upon a reasonable price cannot be reached.
- (f) Failure of the subcontractor to meet insurance, licensing, or bonding requirements; or
- (g) The subcontractor's withdrawal of its bid or proposal.

Where the Bidder has established the basis for the substitution to the satisfaction of PWC, the Bidder shall make Good Faith Efforts to fulfill the Schedule of Participation if the Project Specific Goals will not otherwise be met. The Bidder may seek the assistance of PWC in obtaining a substitute SLS subcontractor. If the Project Specific Goal cannot be reached and the Bidder has provided sufficient proof of Good Faith Efforts, the Bidder may substitute with a non-SLS.

If a Bidder seeks to engage a subcontractor for any scope of work that was not previously disclosed in the Schedule of Participation, the Bidder shall obtain written approval from PWC to modify the Schedule of Participation and must make Good Faith Efforts to ensure that SLSs have a fair opportunity to bid on the scope of work.

If the Bidder is determined to be in noncompliance with the SLS Program or the requirements of the contract and fails to correct such noncompliance within ten (10) working days after written notification, PWC will withhold five percent (5%) of the amount of completed work on all monthly payments until the Bidder/Participant has come into compliance.

### ***Reporting SLS Participation***

PWC will encourage all contractors, suppliers, service providers, consultants, and other vendors that perform any work for PWC to provide PWC with an accounting of payments made to all SLSs, including material suppliers and contractors at all levels (prime, subcontractor, or second-tier subcontractor). Notwithstanding, specific PWC procurements may require such reporting and any such requirements will be included in the applicable bidding documents for the specific project. This accounting can be furnished to PWC by submitting **the SLS DOCUMENTATION FOR CONTRACT PAYMENTS** form for any given month by the end of the month following such payments.

While each contractor (prime, subcontractor, 2<sup>nd</sup> tier subcontractor) is responsible for accurate accounting of payments to SLSs for applicable projects, it shall be the prime contractor's responsibility to report all monthly and final payment information in the correct reporting manner.

Failure on the part of the contractor to submit the required information in the time frame specified may result in the disqualification of that contractor and any affiliate companies from further SLS Program participation until the required information is submitted.

Failure on the part of any subcontractor to submit the required information in the time frame specified may result in the disqualification of that subcontractor and any affiliate companies from being approved from SLS Program participation until the required information is submitted.

At any time, PWC can request written verification of subcontractor payments.

## **VI. SLS PARTICIPATION INCENTIVES**

### **SPECIFICATION REVIEW/MATERIAL REVIEW INPUT**

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As part of the SLS Program, SLSs will have the ability to provide direct input on PWC specifications for applicable projects. SLSs will be allowed to submit ideas and/or concerns to aid PWC in creating specifications and recommending material that is conducive to SLS participation in PWC procurement opportunities. Recommendations from SLSs will be relayed directly to the Specification and Material Review Committee for consideration.

### **EXTERNAL/INTERNAL SLS AWARDS**

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PWC may institute incentives to SLSs to support, encourage, and achieve the goals of the SLS Program.

### **TECHNICAL ASSISTANCE**

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SLSs will have the ability to utilize the Small Business and Technology Development Center (SBTDC) at Fayetteville State University. The SBTDC will aid SLS firms in attaining business certifications, capability statements, event preparation and other needs determined by the SLS to improve their capacity to successfully contract with PWC.

### **30 PROCUREMENT OPPORTUNITIES UNDER \$30,000**

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PWC will identify annually at least 30 procurement opportunities, the cost of each being under \$30,000.00, for solicitation only to SLSs. In the event no SLSs bid on the opportunity or there are no qualified, responsible SLSs for such procurement, that opportunity will then be solicited to non-SLSs. The number of opportunities may be adjusted annually based on the effectiveness of the initiative and the achievement of aspirational goals.



## **VI. ATTACHMENTS**

## **A. BID FORMS**

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The following form shall be used by Bidders for applicable procurements that include SLS provisions. PWC staff may revise the forms from time to time for compliance purposes and to further the effectiveness of the SLS Program.

***Attach to Bid Attach to Bid Attach to Bid Attach to Bid Attach to Bid***

### **FAYETTEVILLE PUBLIC WORKS COMMISSION SMALL LOCAL SUPPLIER (SLS) COMPLIANCE PROVISIONS**

#### **SLS CONTRACT PROVISIONS (CONSTRUCTION)**

##### **APPLICATION:**

The requirements of the SLS Program for participation in PWC's formally bid construction contracts are hereby made a part of the Contract Documents. These requirements shall apply to such contracts regardless of ownership. Copies of the SLS Program may be obtained from:

Fayetteville Public Works Commission  
Procurement Department  
P.O. Box 1089  
Fayetteville, North Carolina 28302  
Phone (910) 223-4333  
Fax (910) 483-1429  
e-mail: TBD

##### **SLS COMPLIANCE REQUIREMENTS**

1. The Bidder shall provide, **with the bid**, properly executed copies of the SLS AFFIDAVITS (CONSTRUCTION). Such submission, shall indicate that the Bidder understands and agrees to the incorporated SLS Program provisions.
2. The Bidder shall provide **with the bid**:
  - Affidavit A – Intent to Perform Contract with Own Workforce;  
**OR**
  - Affidavit B – Identification of Small Local Supplier Participation, which shall be treated as certification that those SLSs listed will be used on this project;  
**OR**
  - Affidavit C – Listing of Good Faith Efforts

3. Upon request, the Bidder shall provide:

- Affidavit D – Portion of Work to be Performed by Small Local Suppliers, if the portion of the work to be executed by SLS is **equal to or greater than** TBD% of the Bidder's total contract price; or
- Affidavit E – Good Faith Efforts, if the goal of TBD% participation by SLS **is not** achieved.

With each payment request, including final payment, Contractor shall submit the SLS Documentation for Contract Payments Form for an applicable project, which shall be treated as a binding statement on Contractor.

All written statements, certifications or intentions made by the Bidder shall become part of the Contract Documents between the Bidder and PWC. Failure to comply with any of these statements, certifications, intentions, or with the SLS Program compliance provisions shall constitute a breach of the Agreement. Any such breach may result in termination of the Agreement in accordance with the termination provisions contained in the Agreement. It shall be solely at the option of PWC whether to terminate the Agreement for breach.

#### **SUBCONTRACTOR PAYMENT REQUIREMENTS:**

North Carolina General Statute (N.C.G.S.) §143-134.1 states that the percentage of retainage on payments made by the prime contractor to the subcontractor shall not exceed the percentage of retainage on payments made by the Fayetteville Public Works Commission to the prime contractor. Failure to comply with this provision shall be considered a breach of the contract, and the contract may be terminated in accordance with the termination provisions of the contract.

The Contractor shall provide an itemized statement of payments to each SLS subcontractor before final payment is processed.

Date: \_\_\_\_\_

---

(Name of Company)

---

(Signature)

Attest: \_\_\_\_\_  
(Above Name Typed or Printed)

\_\_\_\_\_  
(Title)

**Affidavit A – Intent to Perform Contract with Own Workforce  
Fayetteville Public Works Commission**

**Affidavit of** \_\_\_\_\_  
(Name of Bidder)

I hereby certify that it is our intent to perform 100% of the work required for the following project: \_\_\_\_\_.

In making this certification, the Bidder states that the Bidder does not customarily subcontract elements of this type of project, and normally performs and has the capability to perform and will perform **all elements of the work** on this project with its own current workforce and will complete all elements of this project **without** the use of subcontractors, material suppliers, or providers of professional service providers.

The Bidder agrees to provide any additional information or documentation requested by PWC in support of the above statement.

The undersigned hereby certifies that he or she has read this certification and is authorized to bind the Bidder to the commitments herein contained.

Date: \_\_\_\_\_ Name of Authorized Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

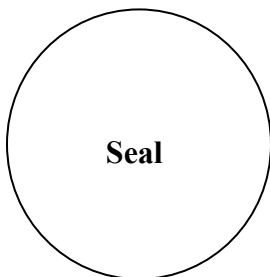
Title: \_\_\_\_\_

State of North Carolina, County of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

Notary Public \_\_\_\_\_

My commission expires \_\_\_\_\_



**Affidavit B – SLS Compliance/Portion of the Work to be Performed by SLSs  
Fayetteville Public Works Commission**

If the portion of the work to be performed by SLSs is equal to or greater than TBD of the Bidders total Contract Price, then the Bidder must complete this affidavit. This Affidavit C shall be provided by the Bidder within **72 hours** upon request by PWC.

Affidavit of \_\_\_\_\_ I do certify that on  
(Name of Company)

the \_\_\_\_\_ \$ \_\_\_\_\_  
(Project Name) (Dollar Amount of Bid)

I will expend a minimum of \_\_\_\_\_% of the total dollar amount of the contract with certified SLSs. SLSs will be employed as subcontractors, vendors, or professional service providers for the subject project. Such work will be subcontracted to the following firms listed below.

Name, Address and Phone No.	Work Description	NAICS Code	Dollar Value	% of Contract

\* SLS application must be submitted to PWC by bid opening.

The undersigned will enter into a formal agreement with the SLS(s) for the specific work listed in this schedule conditional upon execution of the Agreement with PWC. Failure to fulfill this commitment may constitute a breach of the Agreement.

The undersigned hereby certifies that he or she has read the terms of this commitment and is authorized to bind the Bidder to the commitment herein set forth.

Date: \_\_\_\_\_

Name of Authorized Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

State of North Carolina, County of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

Notary Public \_\_\_\_\_

My commission expires \_\_\_\_\_



**Affidavit C - Listing of the Good Faith Efforts**  
**Fayetteville Public Works Commission**

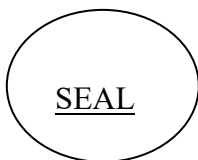
**Affidavit of** \_\_\_\_\_  
(Name of Bidder)

**I have made a good faith effort to comply under the following areas checked:**  
(A minimum of 50 value points must be checked in order to have achieved a "good faith effort")

- ☐ (1) Contacting SLSs that reasonably could have been expected to submit a quote and that were known to the contractor or available on PWC's Directory of SLSs at least 10 days before the bid or proposal date and notifying the SLSs of the nature and scope of the work to be performed. **Value = Ten (10) points.**
- ☐ (2) Making the construction plans, specifications and requirements available for review by prospective SLSs, or providing these documents to them at least 10 days before the bid or proposals are due. **Value = Ten (10) points.**
- ☐ (3) Breaking down or combining elements of work into economically feasible units to facilitate SLS participation. **Value = Fifteen (15) points.**
- ☐ (4) Working with local trade organizations, community, or contractor organizations identified by PWC and included in the bid documents that provide assistance in recruitment of SLSs. **Value = Ten (10) points.**
- ☐ (5) Attending any pre-bid meetings scheduled by PWC. **Value = Ten (10) points.**
- ☐ (6) Providing assistance in getting required bonding or insurance or providing alternatives to bonding or insurance for SLSs. **Value = Twenty (20) points.**
- ☐ (7) Negotiating in good faith with interested SLSs and not rejecting them as unqualified without sound reasons based on the capabilities of the SLS. Any rejection of a SLS based on lack of qualification should have the reasons documented in writing. **Value = Fifteen (15) points.**
- ☐ (8) Providing assistance to an otherwise qualified SLSs in need of equipment, loan capital, lines of credit, or joint pay agreements to secure loans, supplies, or letters of credit, including waiving credit that is ordinarily required. Assisting SLSs in obtaining the same unit pricing with the bidder's suppliers in order to help SLSs in establishing credit. **Value = Twenty-five (25) points.**
- ☐ (9) Negotiating joint venture and partnership arrangements with SLSs in order to increase opportunities for SLS participation on a construction or repair project when possible. **Value = Twenty (20) points.**
- ☐ (10) Providing quick pay agreements and policies to enable SLSs to meet cash-flow demands. **Value = Twenty (20) points.**

In accordance SLS Program provisions, the undersigned will enter into a formal agreement with the firms listed in the Identification of Small Local Supplier Participation schedule conditional upon execution of a contract with PWC. Failure to abide by this provision will constitute a breach of the contract. The undersigned hereby certifies that he or she has read the terms of the SLS commitment and is authorized to bind the Bidder to the commitment herein set forth.

Date: \_\_\_\_\_ Name of Authorized Officer: \_\_\_\_\_



State of North Carolina, County of \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
Notary Public \_\_\_\_\_  
My commission expires \_\_\_\_\_

**Affidavit D – Portion of Work to be Performed by Small Local Suppliers  
Fayetteville Public Works Commission**

I, \_\_\_\_\_  
(Name of Bidder)

do hereby certify that on this project, Bidder will use the following SLSs as subcontractors, vendors, suppliers, or professional service providers:

Firm Name, Address, and Phone No.	Work Description	NAICS Code	SLS Certified (Y /N)
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**The total value of Small Local Supplier contracting will be \$\_\_\_\_\_.**



**Affidavit E – Good Faith Efforts**  
**Fayetteville Public Works Commission**

If the goal of TBD participation by SLSs **is not** achieved for the subject project, the Bidder shall provide the following documentation to PWC of its good faith efforts to meet the SLS participation goal.

Documentation of the Bidder's good faith efforts to meet the goals set forth in these provisions. Examples of documentation shall include the following evidence:

- A. Copies of solicitations for quotes to SLSs. Each solicitation shall contain a specific description of the work to be subcontracted, location where bidding documents can be reviewed, representative of the Prime Bidder to contact, and location, date and time when quotes must be received.
- B. Copies of quotes or responses received from each firm responding to the solicitation.
- C. A telephone log of follow-up calls to each firm sent a solicitation.
- D. For subcontracts where a SLS is not considered the lowest responsible sub-bidder, copies of quotes received from all firms submitting quotes for that particular subcontract.
- E. Documentation of any contacts or correspondence to SLS, community or contractor organizations in an attempt to meet the goal.
- F. Copy of pre-bid roster.
- G. Letter documenting efforts to provide assistance in obtaining required bonding or insurance for SLS.
- H. Letter detailing reasons for rejection of a SLS due to lack of qualification.
- I. Letter documenting proposed assistance offered to SLS in need of equipment, loan capital, lines of credit, or joint pay agreements to secure loans, supplies, or letter of credit, including waiving credit that is ordinarily required.

Failure to provide the documentation as listed in these provisions may result in rejection of the bid.

Date: \_\_\_\_\_ Name of Authorized Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

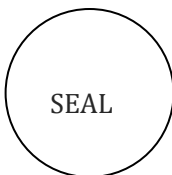
Title: \_\_\_\_\_

State of North Carolina, County of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

Notary Public \_\_\_\_\_

My commission expires \_\_\_\_\_



**SLS Documentation for Contract Payments  
Fayetteville Public Works Commission**

Contractor: \_\_\_\_\_  
Address & Phone: \_\_\_\_\_  
Project Name: \_\_\_\_\_  
Pay Application #: \_\_\_\_\_ Period: \_\_\_\_\_

The following is a list of payments to be made SLSs on this project for the above-mentioned period.

Firm Name and Address	SLS Certified ("Yes" or "No")	Payment Amount	PWC Use Only

Date: \_\_\_\_\_

Approved/Certified By: \_\_\_\_\_, \_\_\_\_\_  
(Name) (Title)

Signature \_\_\_\_\_

**\*This form must be submitted with each pay request, including final payment\***

## **B. CERTIFICATION FORM**

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### **SMALL LOCAL SUPPLIER (SLS) CERTIFICATION FORM**

## FAYETTEVILLE PUBLIC WORKS COMMISSION



### Small Local Supplier (SLS) Certification Form

\_\_\_\_\_  
(Name of Person or Entity)

\_\_\_\_\_  
(Owner's Name – First, Middle, Last) (Title)

\_\_\_\_\_  
(Street address) (City) (State) (Zip)

\_\_\_\_\_  
(Mailing address if different from the Street Address) (State) (Zip)

\_\_\_\_\_  
(Business Telephone)

\_\_\_\_\_  
Total Number of Employees

\_\_\_\_\_  
Number of Employees that reside within FMSA\*  
*\*Current FMSA consists of Cumberland, Hoke, and Harnett Counties*

\_\_\_\_\_  
(Email Address)

\_\_\_\_\_  
Type of Work Performed / NAICS Code

\_\_\_\_\_  
Average Gross Income for Past Three (3) Years

I hereby certify that the person or entity listed above meets the criteria for the PWC Small Local Supplier (SLS) Program in accordance with the SLS Program Guidelines as defined below. An SLS is person or entity that simultaneously and continuously satisfies all of the following requirements:

**Size:** The persons or entities shall meet the size requirement established by SBA's Office of Size Standards for the applicable primary North American Industry Classification Code, as set forth in 13 C.F.R. §121.201, and as updated. SBA Size tables can be found at <https://www.sba.gov/document/support--table-size-standards>

**Business Location:** Maintains a physical place of business (whether leased or owned) in the Fayetteville Metropolitan Statistical Area (FMSA). For persons or entities with physical locations both inside and outside of the FMSA, the physical location(s) inside the FMSA must account for at least than fifty percent (50%) of the applicant's total gross revenue from all locations; and At least twenty-five percent (25%) of the applicant's employees are residents of the FMSA, as determined by each employee's residential mailing address.

**Integrity:** Applicant agrees that any conduct of to attempt to evade or subvert the intent or requirements of the SLS Program will deem the person or entity ineligible for the SLS program.

**Cooperation:** Applicant seeking SLS Certification shall cooperate fully with PWC's requests for information and documentation relevant to the certification process. Failure or refusal to provide requested information and documentation may result in denial or removal of SLS Certification.

**Other:** Suppliers that are found ineligible for participation in the SLS Program, or have otherwise been prohibited from participation, may apply for certification after the disqualifying condition(s) cease to exist. PWC will evaluate the eligibility of a supplier seeking SLS Certification based on present circumstances.

SLS shall comply with all terms and conditions of any contract awarded. The contract consists of, but is not necessarily limited to the proposal or "bid" submitted, the plans for the project, the specifications for the project and any supplemental agreements entered into.

Certified SLS contact information will be published on the Directory of SLS firms for solicitation for bid opportunities for Prime Contractors and PWC Personnel.

\_\_\_\_\_  
(Signature Owner/Officer)

\_\_\_\_\_  
(Printed Name)

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\_\_\_\_\_  
Date

\_\_\_\_\_  
(Title)

## C. PRIMARY BUSINESS LOCATION EXAMPLES

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**Example 1:** Construction Company identified by NAICS 236220 (Commercial and Institutional Building Construction), has offices in Wilmington, Raleigh, and Fayetteville, North Carolina. Construction Company realized \$32,000,000 in total gross revenue for the fiscal year preceding its application certification as a SLS. Construction Company's income from its locations was as follows: \$1,800,000 from its Wilmington office; \$12,200,000 from its Raleigh office, and \$18,000,000 from its Fayetteville office. Because Construction Company recognized greater than 50% of its total gross revenue from its Fayetteville office ( $\$18\text{MM}/\$32\text{MM} = 56\%$ ), Construction Company would meet the *Business Location* requirement for the SLS Program.

**Example 2:** PowerLine Inc., a company identified by NAICS 237130 (Power and Communication Line and Related Structures Construction), has offices in Fayetteville, Spring Lake, and Charlotte, North Carolina. PowerLine Inc. realized \$19,500,000 in total gross revenue for the fiscal year preceding its application for certification as a SLS. PowerLine Inc.'s income from its locations was as follows: \$5,500,000 from its Fayetteville office; \$5,000,000 from its Spring Lake office, and \$9,000,000 from its Charlotte office. Because PowerLine Inc. recognized greater than 50% of its total gross revenue from its locations within the FMAS ( $\$10.5\text{MM}/\$19.5\text{MM} = 53.8\%$ ), PowerLine Inc. would meet the *Business Location* requirement for the SLS Program.

**Example 3:** Best Grading Co., a company identified by NAICS 237310 (Highway, Street, and Bridge Construction), has offices in Raeford, Fayetteville, and Lillington, North Carolina, as well as an office in Charleston, South Carolina. Best Grading Co. realized \$26,000,000 in total gross revenue for the fiscal year preceding its application for certification as a SLS. Best Grading Co.'s income from its locations was as follows: \$1,500,000 from its Raeford office; \$500,000 from its Fayetteville office; \$3,000,000 from its Lillington office; and \$21,000,000 from its Charleston, South Carolina office. Because Best Grading Co. recognized greater than 50% of its total gross revenue from its locations *outside of* the FMAS ( $\$21\text{MM}/\$26\text{MM} = 80.7\%$ ), Best Grading Co. would *not* meet the Business Location requirement for the SLS Program and would *not* be certified as a SLS.

WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



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

March 20, 2022

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

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

**SUBJECT:** Recommendation to Adopt Resolution Approving an Extension of the Waiver of Utility Capacity Charges pursuant to Section XI.E.1 of the Service Regulations for Customers in Annexation Phase V, Area 24A until March 17, 2023

As a result of severe ongoing national supply chain disruptions for materials needed by PWC's retail customers in Annexation Phase V, Area 24A to establish service connections to PWC's system, staff recommends that the Commission adopt a resolution extending by six (6) months the period for which Utility Capacity Charges will be waived pursuant to Section XI.E.1 of the Service Regulations for timely customer connections until March 17, 2023.

Comments: Staff recommends the Commission grant a six month extension of the Utility Capacity Charge waiver until March 17, 2023, for retail customers in Annexation Phase V, Area 24A.

**RESOLUTION APPROVING AN EXTENSION TO  
MARCH 17, 2023, OF THE WAIVER OF UTILITY CONNECTION  
CHARGES FOR CUSTOMERS IN ANNEXATION PHASE V, AREA 24A**

**WHEREAS**, the Fayetteville Public Works Commission (PWC), in accordance with North Carolina Session Law 2016-47, has adopted Service Regulations governing the provision of utilities and related matters;

**WHEREAS**, Section XI.E.1 of the Service Regulations provides for a waiver of all Utility Capacity Charges for connections made to a main line during the first six (6) consecutive months immediately following the date on which the main line is made available to the public for connection, as long as the connecting party timely pays in full both the Main Connection and Lateral Construction Tap Charges; and

**WHEREAS**, severe national supply chain disruptions for materials that are needed by PWC's retail customers in Annexation Phase V, Area 24A to establish service connections to PWC's system are ongoing, and the Commissioners find that granting a six month extension of the waiver period until March 17, 2023, is warranted under the circumstances.

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

The Commission hereby extends until March 17, 2023, the period for which Utility Capacity Charges will be waived pursuant to Section XI.E.1 of the Service Regulations for timely customer connections made by PWC's retail customers in Annexation Phase V, Area 24A.

**ADOPTED** this \_\_\_\_ day of March, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Evelyn O. Shaw, Chairperson

ATTEST:

\_\_\_\_\_  
Donald L. Porter, Secretary

WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
ELAINA 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

March 20, 2022

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

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

**SUBJECT:** Recommendation to Adopt Resolution Approving Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC.

The Fayetteville Public Works Commission seeks to purchase from ELECTRICITIES OF NORTH CAROLINA, INC. North Carolina RECs to be used to comply with PWC's future obligations under G.S. 62-133.8. G.S. 160A-274 requires Commission approval of this purchase transaction. Staff recommends that the Commission approve the proposed Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC. because the Fayetteville Public Works Commission benefits from the acquisition of North Carolina RECs at a reasonable cost.

Comments: Staff recommends approval of the proposed Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC. in order to procure sufficient North Carolina RECs for our future compliance obligations.



**RESOLUTION APPROVING PURCHASE AND SALE  
AGREEMENT FOR NORTH CAROLINA RECS**

**WHEREAS**, the Fayetteville Public Works Commission (PWC), a public authority, is authorized by North Carolina General Statutes Section 160A-274 to enter into an agreement with ELECTRICITIES OF NORTH CAROLINA, INC. to purchase North Carolina renewable energy certificates (RECs); and

**WHEREAS**, PWC seeks to purchase and ELECTRICITIES OF NORTH CAROLINA, INC. seeks to sell North Carolina RECs that may be utilized for PWC's future compliance obligations under North Carolina General Statutes Section 62-133.8.

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

The Commission hereby approves and authorizes its CEO/General Manager, Elaina L. Ball, to enter into the proposed Purchase and Sale Agreement for North Carolina RECs by and between the Fayetteville Public Works Commission and ELECTRICITIES OF NORTH CAROLINA, INC.

**ADOPTED** this \_\_\_\_ day of March, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Evelyn O. Shaw, Chairperson

ATTEST:

\_\_\_\_\_  
Donald L. Porter, Secretary



**COMMENTS:** The Commission is asked to approve award of Annual Contract for Commercial Underground Distribution Construction to the lowest responsive, responsible bidder Pike Electric LLC, Mount Airy, NC. Notice of the bid was advertised through our normal channels on October 26, 2021, with an original bid opening date of November 16, 2021. Addendum No. 1 was issued on October 27, 2021, to provide clarifications to prospective bidders for contract documents. Addendum No. 2 was issued on November 5, 2021, to respond to questions received by prospective bidders, address contract document revisions, and extend the bid opening date to November 23, 2021. Addenda Nos. 3- 4 were issued on November 18, 2021, to provide clarifications to prospective bidders for contract documents and extend the bid opening date to December 14, 2021. Addendum No. 5 was issued on December 10, 2021, to provide revisions to contract documents. Addendum No. 6 was issued on December 13, 2021, to extend the bid opening date to January 6, 2022, and to permit an additional deadline for questions from prospective bidders. Addendum No. 7 was issued on January 3, 2022, to provide responses to questions received by prospective bidders, revisions to contract documents and to extend bid opening date to January 13, 2022. Addendum No. 8 was issued on January 6, 2022, to provide responses to questions from prospective bidders. There were five (5) bids received. The bids were evaluated by the Electric Construction Department and the award is recommended to the lowest responsive, responsible bidder Pike Electric LLC, Mount Airy, NC.

**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**BID HISTORY**  
**ANNUAL CONTRACT FOR**  
**COMMERCIAL UNDERGROUND**  
**DISTRIBUTION CONSTRUCTION**  
**BID DATE: JANUARY 13, 2022, AT 2:00 P. M.**

**Consulting Engineer**

N/A

**Advertisement**

1.	PWC Website	10/26/2021 through 01/13/2022
2.	Addendum No. 1	10/27/2021 through 01/13/2022
3.	Addendum No. 2	11/05/2021 through 01/13/2022
4.	Addendum No. 3	11/18/2021 through 01/13/2022
5.	Addendum No. 4	11/18/2021 through 01/13/2022
6.	Addendum No. 5	12/10/2021 through 01/13/2022
7.	Addendum No. 6	12/13/2021 through 01/13/2022
8.	Addendum No. 7	01/03/2022 through 01/13/2022
9.	Addendum No. 8	01/06/2022 through 01/13/2022
10.	The Fayetteville Press	General Monthly Ad

**List of Prospective Bidders**

1. Directional Services Inc., Hope Mills, NC 28348
2. Carolina Power & Signalization, Inc., Fayetteville, NC 27305
3. Lee Electrical Construction Inc., Aberdeen, NC 28315
4. Pike Electric LLC, Mount Airy, NC 27030
5. River City Construction, Inc., Washington, NC
6. Primoris T&D Services LLC., Fort Worth, TX

**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:** Pike Electric LLC is a North Carolina firm based in Mount Airy, NC. They anticipate utilizing MWBE suppliers: Hightowers Petroleum of Ohio for fuel and Tyndale USA of Pennsylvania for flame-retardant clothing for an estimated combined spend of approximately \$35,000. Pike anticipates using the following local firms on an as-needed basis: Black's Tire and Automotive Service; Cumberland Septic Service; Fastenal; Guaranteed Supply Company; Jiffy Lube; Long Leaf Lawn & Garden Center; NAPA Auto parts; Taylor's Automotive; United Rentals; and local hotels for lodging.

**FAYETTEVILLE PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** March 16, 2022

**FROM:** Trent K. Ensley, Procurement Manager

.....

**ACTION REQUESTED:** Approve contract award for the purchase of one (1) 230/66kV Auto-Transformer at POD #1 to the lowest responsive, responsible bidder, being WEG Transformers USA of Washington, MO 63090.

.....

**BID/PROJECT NAME:** 230/66kV Auto-Transformer

**BID DATE:** February 17, 2022

**DEPARTMENT:** Electric Systems Support

**BUDGET INFORMATION:** This project will be funded primarily from FY 2023 funding in the Capital Improvement Program, CIP1000434. Work associated with drawings, costing approximately \$270,818, will commence in FY 22 and will require a budget transfer or budget amendment to cover work performed in FY 22.

.....

<b>BIDDERS</b>	<b>TOTAL COST</b>
***WESCO Distribution Inc. Clayton, NC 27520	\$ 2,439,921.00
**Virginia Transformer Corp., Roanoke, VA 24012	\$ 2,641,228.66
*Siemens Energy, Inc., Raleigh, NC 27616	\$ 2,686,700.00
WEG Transformers USA, Washington, MO 63090	\$ 2,897,747.00
HICO America, Pittsburgh, PA 15276	\$ 2,977,922.00
HYUNDAI Electric America Corp, Norcross, GA 30071	\$ 3,113,700.00
JSHP Transformer, San Jose, CA 95117	\$ 3,205,410.00
Delta Star, Inc., Lynchburg, VA 24501	\$ 4,267,806.00

.....

**AWARD RECOMMENDED TO:** WEG Transformers USA, Washington, MO 63090

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

.....

**COMMENTS:** The Commission is asked to approve award for the purchase of a 230/66kV Auto-Transformer to the lowest responsive, responsible bidder, being WEG Transformers USA of Washington, MO 63090. Notice of the bid was advertised through our normal channels on January 3, 2022, with an original bid opening date of January 27, 2022. Addendum No. 1 was issued on January 20, 2022, to provide responses to bidders' questions and to extend the bid opening date to February 17, 2022. Addendum No. 1, in part, advised that all bidders must provide valid pricing for a period of at least sixty (60) days following the bid opening date. Addendum No. 2 was issued on January 21, 2022, to provide clarification to the bid extension date and Addendum No. 3 was issued on February 9, 2022, to provide a clarification to the

technical specifications. Eight (8) bids were received during the bid process and the award is recommended to the lowest responsive, responsible bidder, being WEG Transformers USA of Washington, MO 63090.

\*\*\*The Instructions to Bidders for this purchase provided that “Those bids not received on PWC Materialman’s Proposal Form contained herein will be considered non-responsive. The forms shall be filled out completely. Any omissions may cause the entire Proposal to be rejected.” The Materialman’s Proposal Form required bidders to provide, along with other information, the percent of failure of the last 100 power transformers at the factory testing and, separately, the percent of failure of the last 100 power transformers after installed in the field. The form also requested the bidder to identify other utilities that had made recent purchase of units of the same design as that proposed by the bidder for the subject purchase. In addition, the bidding documents advised that all bidders must provide valid pricing for a period of at least sixty (60) days following the bid opening date. The bid submitted by WESCO Distribution Inc. did not fully complete the Materialman’s Proposal Form as the company did not provide information concerning the percent of failure or prior utility purchases. Moreover, the bid submitted by WESCO Distribution Inc. stated that “this proposal will remain valid for a period of 30 days after submittal.” Therefore, the bid submitted by WESCO Distribution Inc. does not substantially conform to the bid specifications. As such, PWC staff determined that the bid submitted by WESCO Distribution Inc. is non-responsive.

\*\*The bid submitted by Virginia Transformer Corp. likewise did not provide information concerning the percent of failure or prior utility purchases. Similar to the above, this information was material to the evaluation of the bids and the purchase to be made. Therefore, the bid submitted by Virginia Transformer Corp. do not substantially conform to the bid specifications. As such, PWC staff determined that the bid submitted by Virginia Transformer Corp. is non-responsive.

\*The bid submitted by Siemens Energy, Inc., among other issues, (1) changed the Milestone Payment Schedule, (2) indicated that the validity and firm price of the bid expired after March 14, 2022 (contrary to the sixty (60) day requirement to hold the bid valid), and (3) added several terms and conditions that were not contemplated in the bid package. Therefore, the bid submitted by Siemens Energy, Inc. does not substantially conform to the bid specifications. As such, PWC staff determined that the bids submitted by Siemens Energy, Inc. is non-responsive.

**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**BID HISTORY**  
**230/66kV AUTO-TRANSFORMER**  
**BID DATE: FEBRUARY 17, 2022**

**Advertisement**

1.	PWC Website	01/03/2022 through 02/17/2022
2.	Addendum No. 1	01/20/2022 through 02/17/2022
3.	Addendum No. 2	01/21/2022 through 02/17/2022
4.	Addendum No. 3	02/09/2022 through 02/17/2022
5.	The Fayetteville Press	General Monthly Ad

**List of Prospective Bidders**

1. Virginia Transformer Corp., Roanoke, VA 24012
2. WESCO Distribution Inc. Clayton, NC 27520
3. Siemens Energy, Inc, Raleigh, NC 27616
4. HICO America, Pittsburgh, PA 15276
5. JSHP Transformer, San Jose, CA 95117
6. HYUNDAI Electric America Corp, Norcross, GA 30071
7. WEG Transformers USA, Washington, MO 63090
8. Delta Star, Inc., Lynchburg, VA 24501

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Veterans Business Outreach Center (VBOC)  
Small Business Technology Center (SBTDC)  
Women's Business Center of Fayetteville (WBC)

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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**

WEG Transformers USA, Washington, MO 63090 is not classified as a SDBE, minority or woman-owned business.

# Open Commission Requests

As of 3-23-22

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
	NONE	

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

# Fayetteville Public Works Commission

## Cash Flow Statement for February 2022

### General Fund Bank Account

Beginning Balance as of 02/01/2022		\$	48,023,930.38
	Number of Transactions		
<b>Utility Receipts:</b>			
Customer Service Business Center	4,936	\$	6,246,367.38
WF Lockbox	14,084	\$	8,901,392.37
Kiosk Checks / Cash	572	\$	207,804.74
Drafts	20,412	\$	4,162,804.68
Bill2Pay	55,485	\$	10,330,477.43
AdComp (Kiosk Credit Cards)	371	\$	86,971.99
Western Union	38	\$	421,474.80
E-Box	19	\$	2,090,918.16
Receivables via ACH Wire	176	\$	2,981,293.57
Miscellaneous Receipts	37	\$	4,546,229.97
<b>Total Utility &amp; Miscellaneous Receipts</b>		\$	<b>39,975,735.09</b>
<b>Investments:</b>			
Investments Matured: GF CD	1	\$	5,025,677.58
Investments Matured: Rate Stabilization - Electric	1	\$	6,000,000.00
Investments Matured: Annex	1	\$	4,000,000.00
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	12	\$	86,696.25
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	400.00
Investment Interest Receipts: NCDOT	0	\$	-
<b>Total Investment Receipts</b>		\$	<b>15,112,773.83</b>
<b>Grand Total of Receipts</b>		\$	<b>55,088,508.92</b>
Vendor ACH Payments Issued	291	\$	(16,755,242.11)
Employee Reimbursements	18	\$	(2,776.58)
Accounts Payable Checks Issued	987	\$	(5,354,957.06)
Commercial Credit Card Payments	997	\$	(117,619.70)
HSF Vendor Payments	4	\$	(88,670.00)
Investments Purchased: GF	3	\$	(8,906,836.11)
Investments Purchased: ERSF/WRSF	2	\$	(5,962,971.67)
Investments Purchased: Annex Reserve	1	\$	(1,989,814.44)
Investments Purchased: Debt Service	0	\$	(1,992,357.78)
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	40	\$	(22,329,097.60)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	1	\$	(50,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	23	\$	(10,812.94)
Returned Drafts	143	\$	(29,570.36)
Returned Bill2Pay	566	\$	(144,212.59)
Returned E-Box	4	\$	(2,094.69)
Returned Western Union	1	\$	(287.27)
Returned AdComp	0	\$	-
Payroll	1281	\$	(2,476,560.33)
<b>Total Disbursements</b>		\$	<b>(67,213,881.23)</b>
<b>Ending Balance 2/28/2022</b>		\$	<b>35,898,558.07</b>

# Fayetteville Public Works Commission

Cash Flow Statement for February 2022

General Fund Bank Account

## Checks Over \$25,000.00:

VOGT POWER INTERNATIONAL, INC.	CHECK	\$	1,318,018.23
YARBOROUGH WINTERS AND NEVILLE PA	CHECK	\$	59,250.00
CITY OF FAYETTEVILLE	CHECK	\$	153,787.39
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	998,557.71
ROY LEE DEAN JR	CHECK	\$	88,700.00
TRICOAST INSULATION & SERVICES, INC. - 19321	CHECK	\$	38,773.35
VERIZON WIRELESS	CHECK	\$	27,709.54
VOGT POWER INTERNATIONAL, INC.	CHECK	\$	966,428.73
CAPE FEAR WATER SOLUTIONS, INC	CHECK	\$	49,246.80
CUMBERLAND COUNTY DEPARTMENT OF SOCIAL SERVIC	CHECK	\$	25,164.28
GARTNER, INC	CHECK	\$	106,700.00
I3-MILESTONE LLC	CHECK	\$	101,760.00
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	319,042.35
JSMITH CIVIL LLC	CHECK	\$	133,621.21
STRATA SOLAR LLC	CHECK	\$	228,100.98

## Wire Payments over \$25,000.00:

NCDOR	WIRE	\$	500,000.00
NCDOR	WIRE	\$	68,292.00
NCDOR	WIRE	\$	326,019.94
NCDOR	WIRE	\$	350,000.00
NCDOR	WIRE	\$	66,349.00
NC TREASURER	WIRE	\$	844,219.30
RETIREMENT	WIRE	\$	34,316.01
RETIREMENT	WIRE	\$	34,947.33
IRS	WIRE	\$	459,321.13
IRS	WIRE	\$	445,943.98
PROCUREMENT CARD PAYMENT	WIRE	\$	52,235.85
PROCUREMENT CARD PAYMENT	WIRE	\$	51,650.20
PROCUREMENT CARD PAYMENT	WIRE	\$	30,188.18
PROCUREMENT CARD PAYMENT	WIRE	\$	42,775.61

Total Checks \$ 4,614,860.57

Total Wires \$ 3,306,258.53

## Vendor ACH Payments over \$25,000.00:

CITY OF FAYETTEVILLE	ACH	\$	987,760.56
DIRECTIONAL SERVICES, INC.	ACH	\$	225,468.86
POWERSECURE SERVICE INC SERVICE INC SERVICE INC	ACH	\$	39,233.34
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	ACH	\$	45,580.00
MECHANICAL JOBBERS MARKETING INC. MARKETING IN	ACH	\$	173,155.21
MYTHICS, INC.	ACH	\$	39,682.88
WESCO DISTRIBUTION - UTILITY	ACH	\$	31,720.74
CINTAS CORPORATION	ACH	\$	52,297.20
CORE AND MAIN	ACH	\$	32,202.94
WK DICKSON & CO., INC.	ACH	\$	64,849.80
PENCCO, INC.	ACH	\$	41,776.37
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	90,450.60
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	127,621.59
CDM SMITH	ACH	\$	79,457.08
PIKE ELECTRIC, LLC	ACH	\$	150,792.32
WESCO DISTRIBUTION - UTILITY	ACH	\$	238,858.79
HAZEN AND SAWYER,P.C.	ACH	\$	176,776.60
DUKE ENERGY	ACH	\$	10,316,296.78
TMG CONSULTING,INC.	ACH	\$	66,503.00
SOUTHEAST VALVE, INC.	ACH	\$	39,462.00
DUKE ENERGY	ACH	\$	784,728.34
CORE AND MAIN	ACH	\$	40,575.63
PENCCO, INC.	ACH	\$	29,590.30
PRESTAGE AGENERGY OPERATIONS	ACH	\$	29,992.00
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	41,317.83
WESCO DISTRIBUTION - UTILITY	ACH	\$	121,219.74
U S DEPT OF ENERGY	ACH	\$	44,399.24
MAINLING AMERICA, LLC	ACH	\$	144,675.06
POWERSECURE SERVICE INC	ACH	\$	39,233.34
TRC ENGINEERS, INC.	ACH	\$	36,404.82
THYSSENKRUPP ELEVATOR CORPORATION	ACH	\$	41,504.50

WK DICKSON & CO., INC.	ACH	\$	171,212.05
PENCCO, INC.	ACH	\$	30,570.97
ACSE SOLUTIONS LLC	ACH	\$	39,200.00
UTILITEC	ACH	\$	60,278.70
SYNAGRO CENTRAL, LLC	ACH	\$	186,356.56
MCDONALD MATERIALS, INC	ACH	\$	26,722.64
CDM SMITH	ACH	\$	82,810.71
QUALITY CONCRETE CO., INC	ACH	\$	27,454.12
BOBBY TAYLOR OIL CO., INC.	ACH	\$	26,463.13
T.A. LOVING CO. INC.	ACH	\$	142,507.12
WESCO DISTRIBUTION - UTILITY	ACH	\$	90,133.65
HAZEN AND SAWYER,P.C.	ACH	\$	122,197.33
MECHANICAL JOBBERS MARKETING INC.	ACH	\$	172,038.39

Total \$ 15,551,532.83

**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Feb-22  
**Dates Covered:** Nov-21

Beginning Net YTD Bad Debt Writeoffs	319,467.01
Amount to Bad Debt this Period	220,094.93
Recovered this Period	(73,643.97)
Ending Net YTD Bad Debt Writeoffs	465,917.97
Total Accounts Written of this Period	706

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**

**Residential Accounts:**

306	Accounts \$250.00 or less	38,168.60
176	Accounts \$250.01 to \$500.00	62,277.05
132	Accounts OVER \$500.00	109,959.81
614	<b>TOTAL RESIDENTIAL:</b>	<b>210,405.46</b>

**NON RESIDENTIAL ACCOUNTS:**

89	Accounts \$500.00 of less	6,430.80
3	Accounts over \$500.01	3,258.67
92	<b>TOTAL NON RESIDENTIAL:</b>	<b>9,689.47</b>

Approved to be placed in the uncollectibles:

  
RHONDA HASKINS (Mar 14, 2022 16:56 EDT)

Rhonda Haskins, CFO







**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
February 28, 2022**

Fayetteville PWC  
955 Old Wilmington Road  
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	68,000,000.00	67,853,331.00	67,897,475.24	20.50	194	108	0.354	0.359
Federal Agency Coupon Securities	143,220,000.00	139,372,219.79	143,381,839.00	43.29	1,845	1,449	0.886	0.899
Bank CD's	13,564,723.08	13,564,723.08	13,564,723.08	4.10	879	241	1.188	1.205
NCCMT Government	106,400,283.21	106,400,283.21	106,400,283.21	32.12	1	1	0.010	0.010
<b>Investments</b>	<b>331,185,006.29</b>	<b>327,190,557.08</b>	<b>331,244,320.53</b>	<b>100.00%</b>	<b>875</b>	<b>660</b>	<b>0.508</b>	<b>0.515</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	125,643.44	877,863.46
<b>Average Daily Balance</b>	<b>313,702,772.06</b>	<b>261,612,499.87</b>
<b>Effective Rate of Return</b>	<b>0.52%</b>	<b>0.50%</b>

*R. Haskins*  
RHONDA HASKINS (Mar 7, 2022 16:07 EST)

Mar 7, 2022

Rhonda Haskins, Chief Financial Officer

Reporting period 02/01/2022-02/28/2022

Run Date: 03/03/2022 - 17:25

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**Fayetteville PWC Investments**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>													
05253CG83	220063	ANZ		12/13/2021	3,000,000.00	2,992,773.00	2,996,775.00	0.300	129	0.304	0.00	-4,002.00	07/08/2022
0018A3D43	220045	ANZNIL		11/15/2021	3,000,000.00	2,999,451.00	2,999,518.33	0.170	34	0.170	0.00	-67.33	04/04/2022
22533UH89	220061	CACPNY		12/10/2021	2,000,000.00	1,993,318.00	1,997,422.22	0.290	160	0.294	0.00	-4,104.22	08/08/2022
12802WDL5	220039	CADESS		10/22/2021	3,000,000.00	2,998,887.00	2,999,333.33	0.160	50	0.160	0.00	-446.33	04/20/2022
12802WDL5	220040	CADESS		10/22/2021	2,000,000.00	1,999,258.00	1,999,555.56	0.160	50	0.160	0.00	-297.56	04/20/2022
19424JFA9	220037	CCPV		10/22/2021	3,000,000.00	2,994,918.00	2,998,400.83	0.190	101	0.192	0.00	-3,482.83	06/10/2022
19424JFA9	220038	CCPV		10/22/2021	2,000,000.00	1,996,612.00	1,998,933.89	0.190	101	0.192	0.00	-2,321.89	06/10/2022
4497W1E93	220064	INGFDG		12/13/2021	3,000,000.00	2,997,882.00	2,998,677.50	0.230	69	0.230	0.00	-795.50	05/09/2022
4497W1E93	220065	INGFDG		12/13/2021	2,000,000.00	1,998,588.00	1,999,118.33	0.230	69	0.230	0.00	-530.33	05/09/2022
4497W1J98	220079	INGFDG		02/15/2022	3,000,000.00	2,986,281.00	2,985,760.00	0.890	192	0.901	0.00	521.00	09/09/2022
4497W1J98	220080	INGFDG		02/15/2022	2,000,000.00	1,990,854.00	1,990,506.66	0.890	192	0.901	0.00	347.34	09/09/2022
46640QHH7	220081	JPMSCC		02/17/2022	160,000.00	159,365.28	159,429.15	0.760	169	0.762	0.00	-63.87	08/17/2022
46640QHH7	220082	JPMSCC		02/17/2022	1,840,000.00	1,832,700.72	1,833,435.29	0.760	169	0.762	0.00	-734.57	08/17/2022
46640QLE9	220083	JPMSCC		02/17/2022	1,400,000.00	1,389,203.20	1,389,866.33	1.010	258	1.027	0.00	-663.13	11/14/2022
46640QLE9	220084	JPMSCC		02/17/2022	600,000.00	595,372.80	595,657.00	1.010	258	1.027	0.00	-284.20	11/14/2022
5006E3C99	220030	KDBNY		09/10/2021	3,000,000.00	2,999,940.00	2,999,913.33	0.130	8	0.130	0.00	26.67	03/09/2022
53948BDN6	220009	LBCMNY		07/27/2021	2,000,000.00	1,999,228.00	1,999,537.78	0.160	52	0.162	0.00	-309.78	04/22/2022
62479MCU5	220042	MUFGBK		11/12/2021	3,000,000.00	2,999,373.00	2,999,662.50	0.150	27	0.150	0.00	-289.50	03/28/2022
62479ML35	220078	MUFGBK		02/15/2022	3,000,000.00	2,976,648.00	2,979,416.67	1.000	247	1.016	0.00	-2,768.67	11/03/2022
63873KE94	220059	NATXNY		12/03/2021	3,000,000.00	2,997,666.00	2,998,735.00	0.220	69	0.220	0.00	-1,069.00	05/09/2022
63873KFE2	220060	NATXNY		12/03/2021	2,000,000.00	1,996,508.00	1,998,483.33	0.260	105	0.263	0.00	-1,975.33	06/14/2022
78015DHB9	220073	RYNYCP		01/11/2022	3,000,000.00	2,990,118.00	2,994,566.66	0.400	163	0.404	0.00	-4,448.66	08/11/2022
78015DHB9	220074	RYNYCP		01/11/2022	3,000,000.00	2,990,118.00	2,994,566.66	0.400	163	0.404	0.00	-4,448.66	08/11/2022
78015DHB9	220075	RYNYCP		01/11/2022	1,000,000.00	996,706.00	998,188.89	0.399	163	0.404	0.00	-1,482.89	08/11/2022
79572QCH5	220046	SALTRD		11/18/2021	2,000,000.00	1,999,860.00	1,999,902.22	0.110	16	0.110	0.00	-42.22	03/17/2022
79572QCH5	220058	SALTRD		11/18/2021	1,000,000.00	999,930.00	999,951.11	0.110	16	0.110	0.00	-21.11	03/17/2022
83369CE91	220047	SOCGEN		11/18/2021	2,000,000.00	1,998,522.00	1,999,195.00	0.210	69	0.210	0.00	-673.00	05/09/2022
89119BG83	220062	TDBANK		12/13/2021	5,000,000.00	4,988,320.00	4,994,804.17	0.290	129	0.293	0.00	-6,484.17	07/08/2022
89233HFE9	220044	TOYCC		11/15/2021	3,000,000.00	2,994,930.00	2,998,162.50	0.209	105	0.211	0.00	-3,232.50	06/14/2022
<b>Subtotal and Average</b>			<b>67,640,346.90</b>		<b>68,000,000.00</b>	<b>67,853,331.00</b>	<b>67,897,475.24</b>	<b>0.350</b>	<b>108</b>	<b>0.354</b>	<b>0.00</b>	<b>-44,144.24</b>	
<b>Federal Agency Coupon Securities</b>													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,406,771.80	1,394,693.62	2.000	2484	2.061	5,677.78	12,078.18	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	602,902.20	597,725.84	2.000	2484	2.061	2,433.33	5,176.36	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,965,646.20	2,100,000.00	1.280	3016	1.280	6,570.67	-134,353.80	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	842,419.80	900,000.00	1.280	3016	1.280	2,816.00	-57,580.20	06/03/2030

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**Fayetteville PWC Investments**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,031,605.10	2,096,669.96	0.730	1183	0.780	4,002.83	-65,064.86	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	870,687.90	898,572.84	0.730	1183	0.780	1,715.50	-27,884.94	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,017,596.00	2,094,780.78	0.820	1548	0.880	4,496.33	-77,184.78	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	864,684.00	897,763.19	0.820	1548	0.880	1,927.00	-33,079.19	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,324,288.00	1,394,214.76	1.400	3010	1.454	5,063.33	-69,926.76	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	567,552.00	597,520.61	1.400	3010	1.454	2,170.00	-29,968.61	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,320,533.20	1,394,520.57	1.060	2278	1.125	3,916.11	-73,987.37	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	565,942.80	597,651.67	1.060	2278	1.125	1,678.33	-31,708.87	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,026,819.20	2,098,740.35	0.700	1217	0.718	2,490.83	-71,921.15	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	868,636.80	899,460.15	0.700	1217	0.718	1,067.50	-30,823.35	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,048,655.00	2,099,018.83	0.570	854	0.590	1,961.75	-50,363.83	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	877,995.00	899,579.50	0.570	854	0.590	840.75	-21,584.50	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,263,837.82	1,328,511.42	0.670	1626	0.695	445.55	-64,673.60	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	541,644.78	569,362.04	0.670	1626	0.695	190.95	-27,717.26	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,174,815.76	1,238,890.70	1.530	1827	0.750	9,079.56	-64,074.94	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	503,492.47	530,953.16	1.530	1827	0.750	3,891.25	-27,460.69	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,704,020.50	1,835,247.31	2.120	2898	1.460	2,679.44	-131,226.81	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	730,294.50	786,534.56	2.120	2898	1.460	1,148.33	-56,240.06	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	982,944.90	1,031,670.73	1.140	2544	1.406	498.75	-48,725.83	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	421,262.10	442,144.60	1.140	2544	1.406	213.75	-20,882.50	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,954,272.55	2,026,870.28	0.320	1077	0.549	380.89	-72,597.73	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	837,545.38	868,658.69	0.320	1077	0.549	163.24	-31,113.31	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	2,030,036.40	2,109,731.08	1.610	2684	1.542	5,165.42	-79,694.68	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	870,015.60	904,170.46	1.610	2684	1.542	2,213.75	-34,154.86	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	1,025,689.35	1,056,268.42	1.700	2606	1.610	6,545.00	-30,579.07	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	439,581.15	452,686.47	1.700	2606	1.610	2,805.00	-13,105.32	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	681,008.30	703,857.61	1.570	2227	1.474	4,457.06	-22,849.31	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	291,860.70	301,653.26	1.570	2227	1.474	1,910.17	-9,792.56	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	680,194.20	699,462.17	0.430	937	0.460	1,321.06	-19,267.97	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	291,511.80	299,769.50	0.430	937	0.460	566.17	-8,257.70	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,371,928.60	1,398,543.55	0.875	993	0.913	3,504.86	-26,614.95	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	587,969.40	599,375.81	0.875	993	0.913	1,502.08	-11,406.41	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,946,501.00	2,997,271.13	1.430	1728	1.450	11,678.33	-50,770.13	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	982,167.00	999,090.38	1.430	1728	1.450	3,892.78	-16,923.38	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	687,516.90	699,363.26	1.430	1728	1.450	2,724.94	-11,846.36	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	294,650.10	299,727.11	1.430	1728	1.450	1,167.83	-5,077.01	11/23/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	987,002.00	1,000,000.00	0.680	659	0.680	1,341.11	-12,998.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	987,002.00	1,000,000.00	0.680	659	0.680	1,341.11	-12,998.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,361,075.76	1,379,000.00	0.680	659	0.680	1,849.39	-17,924.24	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	583,318.18	591,000.00	0.680	659	0.680	792.60	-7,681.82	12/20/2023
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	993,920.00	996,530.50	0.160	346	0.530	93.33	-2,610.50	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	695,744.00	697,571.35	0.160	346	0.530	65.33	-1,827.35	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	298,176.00	298,959.15	0.160	346	0.530	28.00	-783.15	02/10/2023
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,607,632.00	3,536,538.65	2.500	2110	2.300	19,687.50	71,093.35	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,546,128.00	1,515,659.42	2.500	2110	2.300	8,437.50	30,468.58	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,024,232.00	2,094,149.32	1.070	1921	1.125	5,430.25	-69,917.32	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	867,528.00	897,492.57	1.070	1921	1.125	2,327.25	-29,964.57	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,884,525.00	4,995,025.21	0.500	741	0.549	11,805.56	-110,500.21	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	774,007.92	810,336.06	3.000	1655	0.685	10,412.50	-36,328.14	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	331,717.68	347,286.88	3.000	1655	0.685	4,462.50	-15,569.20	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,989,323.70	2,095,231.80	0.825	1995	0.867	673.75	-105,908.10	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	852,567.30	897,956.49	0.825	1995	0.867	288.75	-45,389.19	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,337,303.80	1,398,648.61	0.800	1833	0.819	5,382.22	-61,344.81	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	573,130.20	599,420.83	0.800	1833	0.819	2,306.67	-26,290.63	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	694,812.30	720,869.48	2.000	1793	1.363	1,322.22	-26,057.18	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	297,776.70	308,944.06	2.000	1793	1.363	566.67	-11,167.36	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,994,342.70	2,090,209.97	0.375	1382	0.500	1,728.13	-95,867.27	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	854,718.30	895,804.27	0.375	1382	0.500	740.63	-41,085.97	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,890,494.00	5,994,207.97	0.190	661	0.243	2,185.00	-103,713.97	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,366,258.60	1,400,000.00	0.270	758	0.270	1,606.50	-33,741.40	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	585,539.40	600,000.00	0.270	758	0.270	688.50	-14,460.60	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,951,798.00	2,000,000.00	0.270	758	0.270	2,295.00	-48,202.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,951,798.00	2,000,000.00	0.270	758	0.270	2,295.00	-48,202.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,349,125.40	1,400,000.00	0.375	1427	0.350	510.42	-50,874.60	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	578,196.60	600,000.00	0.375	1427	0.350	218.75	-21,803.40	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	1,000,737.15	1,038,649.96	1.125	2369	1.300	196.93	-37,912.81	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	428,887.35	445,135.70	1.125	2369	1.300	84.42	-16,248.35	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,358,891.80	1,397,608.69	1.100	1717	1.137	4,662.78	-38,716.89	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	582,382.20	598,975.15	1.100	1717	1.137	1,998.33	-16,592.95	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,027,381.95	1,050,000.00	0.500	1903	1.322	1,516.67	-22,618.05	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	440,306.55	450,000.00	0.500	1903	1.322	650.00	-9,693.45	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	1,010,025.45	1,050,000.00	1.000	3374	2.076	2,741.67	-39,974.55	05/27/2031

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	432,868.05	450,000.00	1.000	3374	2.076	1,175.00	-17,131.95	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,701,138.25	1,741,246.09	0.280	924	0.479	2,327.50	-40,107.84	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	729,059.25	746,248.32	0.280	924	0.479	997.50	-17,189.07	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,407,684.60	1,442,322.04	1.750	836	0.418	5,240.28	-34,637.44	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	603,293.40	618,138.02	1.750	836	0.418	2,245.83	-14,844.62	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,369,097.80	1,397,062.34	0.400	850	0.491	980.00	-27,964.54	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	586,756.20	598,741.00	0.400	850	0.491	420.00	-11,984.80	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	681,436.00	700,000.00	0.500	1597	0.500	447.22	-18,564.00	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	292,044.00	300,000.00	0.500	1597	1.237	191.67	-7,956.00	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,524,613.18	3,591,000.00	0.450	783	0.450	5,790.50	-66,386.82	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,510,548.51	1,539,000.00	0.450	783	0.450	2,481.64	-28,451.49	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	1,012,612.65	1,050,000.00	0.500	2341	1.580	481.25	-37,387.35	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	433,976.85	450,000.00	0.500	2341	1.580	206.25	-16,023.15	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	676,080.30	699,940.96	0.625	1154	0.627	401.04	-23,860.66	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	289,748.70	299,974.70	0.625	1154	0.627	171.88	-10,226.00	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,051,382.36	1,085,000.00	0.600	1154	0.600	596.75	-33,617.64	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	450,592.44	465,000.00	0.600	1154	0.600	255.75	-14,407.56	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	1,008,872.55	1,050,000.00	1.000	3465	1.000	145.83	-41,127.45	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	432,373.95	450,000.00	1.000	3465	2.051	62.50	-17,626.05	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	746,663.61	770,000.00	0.500	1639	0.490	53.47	-23,336.39	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	319,998.69	330,000.00	0.500	1639	0.490	22.92	-10,001.31	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	881,560.68	910,000.00	0.500	1659	0.500	2,098.06	-28,439.32	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	377,811.72	390,000.00	0.500	1659	1.017	899.17	-12,188.28	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	759,449.46	769,324.11	0.625	723	0.669	1,323.44	-9,874.65	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	325,478.34	329,710.33	0.625	723	0.669	567.19	-4,231.99	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,750,090.00	2,747,078.22	0.125	556	1.420	1,555.56	3,011.78	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,178,610.00	1,177,319.23	0.125	556	1.420	666.67	1,290.77	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,100,000.00	2,100,000.00	1.730	724	1.745	302.75	0.00	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	900,000.00	900,000.00	1.730	724	1.745	129.75	0.00	02/23/2024
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,353,685.20	1,400,000.00	0.480	1007	0.480	3,341.33	-46,314.80	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	580,150.80	600,000.00	0.480	1007	0.480	1,432.00	-19,849.20	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,343,998.60	1,400,000.00	0.650	1294	0.650	4,196.11	-56,001.40	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	575,999.40	600,000.00	0.650	1294	0.650	1,798.33	-24,000.60	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,529,479.12	2,651,111.13	0.500	1400	0.588	5,578.61	-121,632.01	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,084,062.48	1,136,190.48	0.500	1400	0.588	2,390.83	-52,128.00	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,060,866.50	2,098,244.55	0.250	615	0.300	1,677.08	-37,378.05	11/06/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	883,228.50	899,247.66	0.250	615	0.300	718.75	-16,019.16	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,014,217.10	2,100,000.00	0.650	1561	0.650	3,109.17	-85,782.90	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	863,235.90	900,000.00	0.650	1561	0.650	1,332.50	-36,764.10	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,345,150.80	1,377,815.74	0.600	1260	1.070	443.33	-32,664.94	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	576,493.20	590,492.46	0.600	1260	1.070	190.00	-13,999.26	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,484,131.88	1,539,785.21	0.500	1085	0.504	278.06	-55,653.33	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	636,056.52	659,907.95	0.500	1085	0.504	119.17	-23,851.43	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,952,320.00	2,000,000.00	0.350	867	0.350	894.44	-47,680.00	07/15/2024
<b>Subtotal and Average</b>			<b>138,669,370.82</b>		<b>143,220,000.00</b>	<b>139,372,219.79</b>	<b>143,381,839.00</b>	<b>0.854</b>	<b>1449</b>	<b>0.899</b>	<b>279,444.22</b>	<b>-4,009,619.21</b>	
<b>Bank CD's</b>													
163574	200163	CB&T		06/26/2020	2,118,985.15	2,118,985.15	2,118,985.15	0.600	482	0.600	2,297.27	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	908,136.48	908,136.48	908,136.48	0.600	482	0.600	984.54	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,823,195.37	2,823,195.37	2,823,195.37	0.550	117	0.550	2,805.50	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,209,940.87	1,209,940.87	1,209,940.87	0.550	117	0.550	1,202.36	0.00	06/26/2022
101729729	210021	FNB		08/14/2020	0.00	0.00	0.00	0.410	0	0.410	0.00	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	0.00	0.00	0.00	0.410	0	0.410	0.00	0.00	02/14/2022
65821	190055	SB&T		05/10/2019	2,309,056.91	2,309,056.91	2,309,056.91	3.440	69	3.440	4,140.06	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	989,595.81	989,595.81	989,595.81	3.440	69	3.440	1,774.31	0.00	05/09/2022
65813R	210099	SB&T		05/09/2021	2,244,068.75	2,244,068.75	2,244,068.75	0.300	345	0.300	350.48	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	961,743.74	961,743.74	961,743.74	0.300	345	0.300	150.21	0.00	02/09/2023
<b>Subtotal and Average</b>			<b>15,894,717.84</b>		<b>13,564,723.08</b>	<b>13,564,723.08</b>	<b>13,564,723.08</b>	<b>1.205</b>	<b>241</b>	<b>1.205</b>	<b>13,704.73</b>	<b>0.00</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	77,948.42	77,948.42	77,948.42	0.010	1	0.010	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	1,114,133.13	1,114,133.13	1,114,133.13	0.010	1	0.010	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	297,368.00	297,368.00	297,368.00	0.010	1	0.010	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	4,251,332.95	4,251,332.95	4,251,332.95	0.010	1	0.010	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,856,320.45	1,856,320.45	1,856,320.45	0.010	1	0.010	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	334,497.01	334,497.01	334,497.01	0.010	1	0.010	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	1,255,829.80	1,255,829.80	1,255,829.80	0.010	1	0.010	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	678,196.53	678,196.53	678,196.53	0.010	1	0.010	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	2,546,241.01	2,546,241.01	2,546,241.01	0.010	1	0.010	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	660,588.14	660,588.14	660,588.14	0.010	1	0.010	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	2,906,888.03	2,906,888.03	2,906,888.03	0.010	1	0.010	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	6,024,953.05	6,024,953.05	6,024,953.05	0.010	1	0.010	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>NCCMT Government</b>													
658191101	NC0014	NCCMT		05/01/2019	522,342.53	522,342.53	522,342.53	0.010	1	0.010	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10,421.73	10,421.73	10,421.73	0.010	1	0.010	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,440,919.90	1,440,919.90	1,440,919.90	0.010	1	0.010	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	151,309.71	151,309.71	151,309.71	0.010	1	0.010	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	6,503,083.07	6,503,083.07	6,503,083.07	0.010	1	0.010	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,130,086.21	4,130,086.21	4,130,086.21	0.010	1	0.010	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	2,377,746.42	2,377,746.42	2,377,746.42	0.010	1	0.010	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	486,477.31	486,477.31	486,477.31	0.010	1	0.010	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	324,820.17	324,820.17	324,820.17	0.010	1	0.010	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	138,510.15	138,510.15	138,510.15	0.010	1	0.010	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	3,141,493.45	3,141,493.45	3,141,493.45	0.010	1	0.010	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	675,655.92	675,655.92	675,655.92	0.010	1	0.010	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	1,777,767.72	1,777,767.72	1,777,767.72	0.010	1	0.010	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	214,465.62	214,465.62	214,465.62	0.010	1	0.010	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	1,637,976.61	1,637,976.61	1,637,976.61	0.010	1	0.010	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	4,247,038.80	4,247,038.80	4,247,038.80	0.010	1	0.010	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	53,764,617.57	53,764,617.57	53,764,617.57	0.010	1	0.010	0.00	0.00	
658191101	NC0038	NCCMT		11/04/2021	1,602,010.54	1,602,010.54	1,602,010.54	0.010	1	0.010	0.00	0.00	
658191101	NC0039	NCCMT		11/04/2021	530,715.27	530,715.27	530,715.27	0.010	1	0.010	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	526,268.89	526,268.89	526,268.89	0.010	1	0.010	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	180,000.20	180,000.20	180,000.20	0.010	1	0.010	0.00	0.00	
658191101	NC0043	NCCMT		11/04/2021	3,992.58	3,992.58	3,992.58	0.010	1	0.010	0.14	0.00	
658191101	NC0044	NCCMT		11/04/2021	8,266.32	8,266.32	8,266.32	0.010	1	0.010	1.12	0.00	
<b>Subtotal and Average</b>			<b>91,498,336.50</b>		<b>106,400,283.21</b>	<b>106,400,283.21</b>	<b>106,400,283.21</b>	<b>0.010</b>	<b>1</b>	<b>0.010</b>	<b>1.26</b>	<b>0.00</b>	
<b>Total and Average</b>			<b>313,702,772.06</b>		<b>331,185,006.29</b>	<b>327,190,557.08</b>	<b>331,244,320.53</b>	<b>0.494</b>	<b>660</b>	<b>0.514</b>	<b>293,150.21</b>	<b>-4,053,763.45</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			313,702,772.06		331,185,006.29	327,190,557.08	331,244,320.53	0.494	660	0.514	293,150.21	-4,053,763.45

## Customer Utility Payments By Payment Type - FY21 and FY22

Payment Type	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
Kiosk	890	948	916	893	953	918	817	945	980	964	1,080	913	942
Mail	20,301	20,859	18,047	16,346	19,811	16,552	17,016	15,978	16,036	17,770	17,618	14,009	13,736
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,732	6,193	5,656	5,057	5,584	5,599	5,264	5,283	5,680	5,486	5,235	5,032	4,936
Depository	466	488	469	431	481	460	462	402	430	471	398	402	348
Bank Draft	19,418	19,486	19,676	19,889	19,930	20,057	20,076	19,988	20,187	20,316	20,056	19,960	20,412
Bill2Pay IVR	18,654	21,356	20,224	18,916	18,854	20,073	16,769	16,389	18,885	17,804	17,748	16,808	16,937
Bill2Pay WEB	34,769	38,205	37,178	37,143	37,307	38,800	36,048	35,172	41,528	37,806	39,950	39,168	38,548
Western Union	2,886	2,891	2,837	2,700	2,796	2,978	2,531	2,605	2,759	2,590	2,539	2,331	2,297
Online Banking / EBox	9,696	10,934	10,338	9,158	10,355	10,086	9,263	9,295	9,453	9,643	10,181	8,183	9,117
Totals	112,812	121,360	115,341	110,533	116,071	115,523	108,246	106,057	115,938	112,850	114,805	106,806	107,273

# Purchase Order Detail Report

Month of 2022 / 02

Total Approved PO Count: 143    Amount: \$2,272,306.73

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300029763	2/10/22				ACME- TO PURCHASE AND INSTALL FENCING IN THE WAREHOUSE FOR THE VENDING MACHINES	965.00	WAREHOUSE
PO 31300029763 Total							965.00	
ACME FENCE CO., INC. Total							965.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300027954	2/3/22				Blanket PO for shop tools from Amazon 0150	3,500.00	FLEET MAINTENANCE
PO 31300027954 Total							3,500.00	
AMAZON CAPITAL SERVICES, INC Total							3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSN.	31300029784	2/11/22				MEMBERSHIP DUES FOR 2/1/2022 THRU 1/31/2023	59,249.06	EXECUTIVE
PO 31300029784 Total							59,249.06	
AMERICAN PUBLIC POWER ASSN. Total							59,249.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN REWINDING OF NC, INC	31300029769	2/10/22				ONE (1) E504 / 15HP 1200 230/460 284T TEXP MARATHON - FREIGHT - ALLOWED - NO CHARGE	3,085.00	CROSS CK WTR RECLAMATION FACIL
PO 31300029769 Total							3,085.00	
AMERICAN REWINDING OF NC, INC Total							3,085.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300029725	2/4/22	27.00	19.45	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	525.15	OTHER DEDUCTIONS
PO 31300029725 Total							525.15	
AMERICAN SAFETY UTILITY CORP. Total							525.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARBORMASTER TRAINING, INC	31300029717	2/4/22				SAFETY, SKILL & PRODUCTIVITY TRAINING AND WORKFORCE DEVELOPMENT FOR PEOPLE AND ORGANIZATION WHO WORK WITH, IN AND AROUND TREES (0438)	16,000.00	SAFETY
PO 31300029717 Total							16,000.00	
ARBORMASTER TRAINING, INC Total							16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300029699	2/1/22	50.00	19.50	EA	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	975.00	OTHER DEDUCTIONS
PO 31300029699 Total							975.00	



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 Total	975.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEBEAM, INC.	31300029766	2/10/22	10.00	1,299.00	EA	ANNUAL RENEWAL FOR TEN (10) FLOATING LICENSE SEATS FOR DIGITAL PLAN & DESIGN REVIEW WRE FOR THE PERIOD 2/16/2022 THROUGH 2/15/2023	12,990.00	WATER RESOURCES ENGINEERING
						PO 31300029766 Total	12,990.00	
						BLUEBEAM, INC. Total	12,990.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300029729	2/4/22				SERVICE AGREEMENT BOOTH AND ASSOCIATES CUMBERLAND ROAD SUB EXPLORATORY AND BIDDING SUPPORT	48,534.00	NO SPECIFIC DEPARTMENT
						PO 31300029729 Total	48,534.00	
BOOTH & ASSOCIATES, LLC	31300029728	2/4/22				SERVICE AGREEMENT BOOTH AND ASSOCIATES FOR HOFFER SUBSTATION EXPLORATORY AND BIDDING	48,534.00	NO SPECIFIC DEPARTMENT
						PO 31300029728 Total	48,534.00	
						BOOTH & ASSOCIATES, LLC Total	97,068.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROWN & MORRISON LTD	31300029807	2/15/22				ONE (1) MOYNO MODEL 1J75G1CDQ3AAA BARE SHAFT PUMP - AT \$17,830.00 ; FREIGHT AT \$1,500.00	19,330.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300029807 Total	19,330.00	
						BROWN & MORRISON LTD Total	19,330.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300028296	2/14/22				Blanket PO for tire repair and replacement by Black's Tire 0153	40,000.00	FLEET MAINTENANCE
						PO 31300028296 Total	40,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300027949	2/3/22				Blanket PO for Parts from BLACKS (BTS) 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300027949 Total	10,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300029774	2/10/22	150.00	0.54	EA	COUPLING, 2" PVC, LONG	80.46	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		2/10/22	150.00	2.71	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	406.47	OTHER DEDUCTIONS
						PO 31300029774 Total	486.93	
						C.E.S. CITY ELECTRIC SUPPLY Total	486.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300029740	2/7/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028226 FOR	21,111.00	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
						PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WTF		
						PO 31300029740 Total	21,111.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	21,111.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS, LLC	31300028075	2/3/22				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022	6,200.00	GLENNVILLE LK WTR TRMT FACILITY
CARUS, LLC		2/3/22				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE PO HOFFER WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022	34,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028075 Total	40,700.00	
						CARUS, LLC Total	40,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300029697	2/1/22				ONE (1) NEW SUCTION COVER/FRONTHEAD INCLUDING A STAINLESS-STEEL WEAR RING ON THE FAIRBANKS MORSE S/N: K4A1-072668 PUMP.	6,700.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300029697 Total	6,700.00	
						CHARLES R. UNDERWOOD INC Total	6,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHERRY BEKAERT, LLP	31300029713	2/4/22				SERVICE AGREEMENT TO PROVIDE CONSULTING SERVICES FOR TRANSFORMING FPWC'S CURRENT PROCEESSES PROJECT	69,000.00	PROJECT MANAGEMENT
						PO 31300029713 Total	69,000.00	
						CHERRY BEKAERT, LLP Total	69,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300029719	2/4/22	1.00	995.00	EA	POWER SUPPLY, FIELD MODULE, IPFLD125	995.00	OTHER DEDUCTIONS
						PO 31300029719 Total	995.00	
						CLASSIC AUTOMATION LLC Total	995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300029708	2/2/22				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028436 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC	2,846.60	WASTEWATER CONST. & MAINT.
						PO 31300029708 Total	2,846.60	
						CLOVERLEAF TOOL CO Total	2,846.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300029703	2/2/22	8.00	2,740.00	EA	HANDHOLE,48W X 72L X 44H,SIDEWALK,W/SQ RING & COVE	21,920.00	OTHER DEDUCTIONS
						PO 31300029703 Total	21,920.00	
CONCRETE PIPE & PRECAST LLC	31300029796	2/15/22	304.00	11.00	EA	CONSEAL, 1"	3,344.00	OTHER DEDUCTIONS
						PO 31300029796 Total	3,344.00	
CONCRETE PIPE & PRECAST LLC	31300029704	2/2/22	3.00	588.00	EA	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	1,764.00	OTHER DEDUCTIONS
						PO 31300029704 Total	1,764.00	
CONCRETE PIPE & PRECAST LLC	31300029797	2/15/22	6.00	100.00	EA	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	600.00	OTHER DEDUCTIONS
						PO 31300029797 Total	600.00	
						CONCRETE PIPE & PRECAST LLC Total	27,628.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300029723	2/4/22	75.00	35.75	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	2,681.25	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	60.00	52.95	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	3,177.00	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	35.00	103.40	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	3,619.00	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	50.00	74.30	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	3,715.00	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	350.00	127.50	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	44,625.00	OTHER DEDUCTIONS
						PO 31300029723 Total	57,817.25	
CORE AND MAIN	31300029752	2/8/22	50.00	23.20	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	1,160.00	OTHER DEDUCTIONS
CORE AND MAIN		2/8/22	6600.00	6.10	FT	PIPE, 1", CU SOFT, TYPE K 100' ROLLS	40,260.00	OTHER DEDUCTIONS
						PO 31300029752 Total	41,420.00	
CORE AND MAIN	31300029782	2/11/22	100.00	215.40	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	21,540.00	OTHER DEDUCTIONS
						PO 31300029782 Total	21,540.00	
CORE AND MAIN	31300029698	2/1/22				FIVE (5) ICS 575827 695XL-16PG SAW PKG W/16" FORCE4 GUIDEBAR & POWER GRIT XL CHAIN - AT \$2,534.50 EACH.	6,336.25	WASTEWATER CONST. & MAINT.
CORE AND MAIN		2/1/22				FIVE (5) ICS 575827 695XL-16PG SAW PKG W/16" FORCE4 GUIDEBAR & POWER GRIT XL CHAIN - AT \$2,534.50 EACH.	6,336.25	WATER CONST & MAINT
						PO 31300029698 Total	12,672.50	
CORE AND MAIN	31300029730	2/4/22	17.00	36.40	EA	LOCKVALVE, 3/4", IP, NO LEAD	618.80	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	35.00	103.40	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	3,619.00	OTHER DEDUCTIONS
CORE AND MAIN		2/4/22	77.00	71.85	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	5,532.45	OTHER DEDUCTIONS
						PO 31300029730 Total	9,770.25	
CORE AND MAIN	31300029745	2/8/22				FIVE (5) 5CS 524490 16" FORCE4 GUIDEBAR - AT \$228.75 EACH / TEN (10) ICS 607664 16" POWERGRIT XL CHAIN - AT \$467.30 EACH	2,908.38	WASTEWATER CONST. & MAINT.
CORE AND MAIN		2/8/22				FIVE (5) 5CS 524490 16" FORCE4 GUIDEBAR - AT \$228.75 EACH / TEN (10) ICS 607664 16" POWERGRIT XL CHAIN - AT \$467.30 EACH	2,908.38	WATER CONST & MAINT
						PO 31300029745 Total	5,816.75	
CORE AND MAIN	31300029781	2/11/22	38.00	28.60	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,086.80	OTHER DEDUCTIONS
CORE AND MAIN		2/11/22	8.00	150.00	EA	KIT, REPAIR, MARK - 73 (AFC ONLY)	1,200.00	OTHER DEDUCTIONS
CORE AND MAIN		2/11/22	7.00	189.00	EA	KIT, REPAIR, SAFETY, 4-1/2"	1,323.00	OTHER DEDUCTIONS
CORE AND MAIN		2/11/22	58.00	23.60	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	1,368.80	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300029781 Total	4,978.60	
CORE AND MAIN	31300029744	2/8/22				THREE (3) #2 KUPF ECLIPSE POST HYDRANT 3 FT BURY 2IN FIP INLET 2-1/2IN NST NOZZLE - AT \$1,113.25 EACH / FREIGHT AT \$125.00	3,464.75	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300029744 Total	3,464.75	
						CORE AND MAIN Total	157,480.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300029736	2/7/22				CORP INTER-TO PURCHASE (2EA) CHAIRS ITEM # WS1101 WESTON GUEST CHAIRS, 22.5WX26DX33.75H-GRADE 2 FABRIC	704.00	HUMAN RESOURCES
						PO 31300029736 Total	704.00	
CORPORATE INTERIORS & SALES	31300029773	2/10/22				CORP INTERIOR-TO PURCHASE 1EA HON BASYX #VL131 EXECUTIVE HIGH BACK CHAIR WITH PADDED ARMS- BLACK	262.99	WATER/WASTEWATER FAC MNT
						PO 31300029773 Total	262.99	
						CORPORATE INTERIORS & SALES Total	966.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300029771	2/10/22				ONE (1) HAIGH P415G100-A PIPELINER UNIT W HOUSING & CARTRIDGET MULTI STD SHEARPLATE AND FIXED HEADSTOCK COUPLED W/ 10 HP SEW EURODRIV GEARMOTOR, 330 RPM, TEFC, 300MM FLANGE/40MM SHAFT, 3/60/230/460V - \$15,540.00 / FREIGHT AT \$750.00	16,290.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300029771 Total	16,290.00	
DAPARAK, INC.	31300029695	2/1/22				ONE (1) IWAKI MODEL MX-F402RFVX-4.49"-MTR1015 MOTOR - AT \$3,101.95 / ONE(1) OPTIONAL COMPANION FLANGE KIT, EPDM: P/N MXF9215-E - AT \$318.00	3,419.95	GLENVILLE LK WTR TRMT FACILITY
						PO 31300029695 Total	3,419.95	
						DAPARAK, INC. Total	19,709.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300029764	2/10/22				DELL.COM - (42) DELL 27 MONITORS // (10) DELL DUAL MONITOR STANDS FOR IT DEPARTMENT	17,786.04	TELECOMMUNICATIONS
						PO 31300029764 Total	17,786.04	
DELL MARKETING L.P.	31300029712	2/3/22				DELL.COM - (3) THUNDERBOLT DOCKS	933.06	WATER/WASTEWATER FAC MNT
DELL MARKETING L.P.		2/3/22				DELL.COM - (3) THUNDERBOLT DOCKS // (2) DELL 32 USB- C MONITORS // (2) LEXMARK MC3224 PRINTERS //	2,522.50	GLENVILLE LK WTR TRMT FACILITY
						PO 31300029712 Total	3,455.56	
DELL MARKETING L.P.	31300029754	2/9/22				DELL.COM - (1) DELL LATITUDE 7320 FOR OLIVIA HALL	2,446.82	HUMAN RESOURCES
						PO 31300029754 Total	2,446.82	
						DELL MARKETING L.P. Total	23,688.42	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300029742	2/8/22				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028198 FOR ELECTRIC CONSTRUCTION	5,320.64	ELEC CONSTRUCTION & MAINT
						PO 31300029742 Total	5,320.64	
						DIAMOND CONSTRUCTORS, INC. Total	5,320.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300029743	2/8/22	60.00	3.79	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	227.14	OTHER DEDUCTIONS
						PO 31300029743 Total	227.14	
						DIVERSIFIED POOL PRODUCTS, INC Total	227.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300029760	2/9/22				(QTY 1) MS 170 CHAINSAW	73.15	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		2/9/22				(QTY 1) MS 170 CHAINSAW	73.15	WATER CONST & MAINT
EASTOVER TRADING COMPANY		2/9/22				(QTY 1) BG 66 L	92.40	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		2/9/22				(QTY 1) BG 66 L	92.40	WATER CONST & MAINT
EASTOVER TRADING COMPANY		2/9/22				(QTY 2) STIHL CUTQUIK CARTS TS 700	520.50	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		2/9/22				(QTY 2) STIHL CUTQUIK CARTS TS 700	520.50	WATER CONST & MAINT
						PO 31300029760 Total	1,372.08	
						EASTOVER TRADING COMPANY Total	1,372.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENGINEERED HANDLING, INC.	31300029761	2/9/22				WIRE DECKING 42"X46" 2500LB 2.5"X4" MESH W/7GUAGE WIRE (3) 16 GAGE CHANNEL SUPPORTS 274 @ 29.00 EA	7,946.00	OTHER PRODUCTION GENERATION
						PO 31300029761 Total	7,946.00	
						ENGINEERED HANDLING, INC. Total	7,946.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300029738	2/7/22				EPLUS TECHNOLOGY - F5 LICENSING AND VM	4,964.32	TELECOMMUNICATIONS
						PO 31300029738 Total	4,964.32	
						EPLUS TECHNOLOGY, INC. Total	4,964.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300029696	2/1/22				TWO (2) W2T296581 - LUBRICATOR GREASE 7L W/ PUMPING ELEMENT - AT \$5,886.00 EACH ; SHIPPING & HANDLING AT \$100.00	11,872.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300029696 Total	11,872.00	
EVOQUA WATER TECHNOLOGIES LLC	31300029757	2/9/22				FIELD SERVICE TECHNICIAN TO TROUBLESHOOT VFD AND CONTROLS ON BWGP RO SYSTEM.QUTOE: 2022-510719	3,700.00	STEAM PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300029757 Total	3,700.00	
						EVOQUA WATER TECHNOLOGIES LLC Total	15,572.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300029734	2/7/22	60.00	3.30	EA	BLADE, REPLACEMENT, RECIPROCATING SAW, STEEL 12"	198.00	OTHER DEDUCTIONS
						PO 31300029734 Total	198.00	
FASTENAL COMPANY	31300029798	2/15/22	60.00	2.95	EA	PAINT, MARKING, BLUE	176.94	OTHER DEDUCTIONS
						PO 31300029798 Total	176.94	
FASTENAL COMPANY	31300029775	2/11/22	316.00	0.29	EA	BATTERY, "AAA", ALKALINE	91.64	OTHER DEDUCTIONS
						PO 31300029775 Total	91.64	
						FASTENAL COMPANY Total	466.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300029816	2/16/22				(QTY: 1998) TURF STONE 18"X12", 3-5/8" THICK - 54C - 138001 - AT \$3.817 EACH ; (QTY 37) PALLETS, DELIVERED 40"X48" PALDEL - AT \$17.000 EACH	8,255.37	WATERSHEDS
						PO 31300029816 Total	8,255.37	
						FAY BLOCK MATERIALS Total	8,255.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300029722	2/4/22	30.00	23.36	EA	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	700.80	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	175.00	4.35	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	761.25	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	82.00	18.39	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,507.98	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	50.00	44.07	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	2,203.50	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	50.00	62.82	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	3,141.00	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	25.00	155.43	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	3,885.75	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	310.00	16.97	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	5,260.70	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	210.00	41.56	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	8,727.60	OTHER DEDUCTIONS
						PO 31300029722 Total	26,188.58	
FERGUSON ENTERPRISES LLC	31300029731	2/4/22	75.00	2.50	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	187.50	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	232.00	12.00	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	2,784.00	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	316.00	16.97	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	5,362.52	OTHER DEDUCTIONS
FERGUSON ENTERPRISES LLC		2/4/22	220.00	41.56	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	9,143.20	OTHER DEDUCTIONS
						PO 31300029731 Total	17,477.22	
FERGUSON ENTERPRISES LLC	31300029751	2/8/22	30.00	23.36	EA	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	700.80	OTHER DEDUCTIONS
						PO 31300029751 Total	700.80	
						FERGUSON ENTERPRISES LLC Total	44,366.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300027906	2/8/22				OFFICE SUPPLIES FOR WAREHOUSE / 6 MONTHS FY 22 JULY-DEC	1,000.00	WAREHOUSE



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027906 Total	1,000.00	
						FORMS & SUPPLY, INC. Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300029724	2/4/22	10.00	39.37	EA	SADDLE,SERV.,6" X 1", OD=6.63-7.60	393.70	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	20.00	42.01	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	840.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	10.00	91.61	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	916.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	100.00	17.58	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	1,758.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	280.00	9.89	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	2,769.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	24.00	116.00	EA	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	2,784.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	240.00	12.25	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	2,940.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	830.00	4.20	EA	COUPLING, PVC, 4", FERNCO	3,486.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	100.00	63.90	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	6,390.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	140.00	48.92	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	6,848.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	200.00	68.30	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	13,660.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	918.00	19.90	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	18,268.20	OTHER DEDUCTIONS
						PO 31300029724 Total	61,054.20	
FORTILINE WATERWORKS	31300029732	2/4/22	30.00	1.63	EA	PLUG, GALV, 1"	48.90	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	6.00	68.82	EA	SADDLE,SERV.,6" X 2",2-STRAP,DI,C-900,AC, OD=6.63-7.60	412.92	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	88.00	17.83	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,569.04	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	878.00	4.20	EA	COUPLING, PVC, 4", FERNCO	3,687.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	98.00	68.30	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	6,693.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	141.00	48.92	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	6,897.72	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/4/22	458.00	35.15	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	16,098.70	OTHER DEDUCTIONS
						PO 31300029732 Total	35,408.28	
FORTILINE WATERWORKS	31300029785	2/11/22	153.00	12.00	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,836.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/11/22	100.00	31.00	EA	VALVE BOX, TOP SECTION, W/O LID	3,100.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/11/22	30.00	259.00	EA	COVER,REPLACEMENT,W/CAM LOCK & WIPER GASKET (EJ)	7,770.00	OTHER DEDUCTIONS
						PO 31300029785 Total	12,706.00	
FORTILINE WATERWORKS	31300029753	2/8/22	10.00	32.95	EA	COUPLING, PVC, 6", FERNCO W/SHEAR RING	329.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/8/22	14.00	48.92	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	684.88	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/8/22	100.00	16.59	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,659.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/8/22	225.00	16.39	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	3,687.75	OTHER DEDUCTIONS
						PO 31300029753 Total	6,361.13	
FORTILINE WATERWORKS	31300029768	2/10/22				TWO (2) 6" FLG CHK VLV L&W 106W - AT \$2,200.00 EACH	4,400.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300029768 Total	4,400.00	
						FORTILINE WATERWORKS Total	119,929.61	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300029793	2/14/22				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	2,735.00	WASTEWATER CONST. & MAINT.
						PO 31300029793 Total	2,735.00	
						FROEHLING & ROBERTSON INC Total	2,735.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300029739	2/7/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	4,354.11	WASTEWATER CONST. & MAINT.
						PO 31300029739 Total	4,354.11	
						GILBERT HORNER PAVING LLC Total	4,354.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300029759	2/9/22	2.00	1,406.16	USD	ITEM#32MZ68 - ALLEGRO MANHOLE COVER LID LIFTER, 900LB CAPACITY, STEEL	2,812.32	WASTEWATER CONST. & MAINT.
						PO 31300029759 Total	2,812.32	
						GRAINGER INDUSTRIAL SUPPLY Total	2,812.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300029709	2/2/22				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSES TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT FOR PERIOD 04/20/22 THROUGH 04/19/2023	1,709.25	CROSS CK WTR RECLAMATION FACIL
GRAYBAR ELECTRIC CO, INC		2/2/22				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSES TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT FOR PERIOD 04/20/22 THROUGH 04/19/2023	1,709.25	GLENVILLE LK WTR TRMT FACILITY
GRAYBAR ELECTRIC CO, INC		2/2/22				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSES TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT FOR PERIOD 04/20/22 THROUGH 04/19/2023	1,709.25	PO HOFFER WATER TRMT FACILITY
GRAYBAR ELECTRIC CO, INC		2/2/22				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSES TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT FOR PERIOD 04/20/22 THROUGH 04/19/2023	1,709.25	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300029709 Total	6,837.00	
GRAYBAR ELECTRIC CO, INC	31300029755	2/9/22	100.00	24.06	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	2,406.39	OTHER DEDUCTIONS
						PO 31300029755 Total	2,406.39	
						GRAYBAR ELECTRIC CO, INC Total	9,243.39	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300028300	2/3/22				Blanket PO for outsourced repairs from Gregory Poole 0153	9,500.00	FLEET MAINTENANCE
						PO 31300028300 Total	9,500.00	
						GREGORY POOLE EQUIPMENT CO. Total	9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300029809	2/15/22				TO PURCHASE REPLACEMENT CHLORINE ANALYZERS, CONTROLLERS, BENCHTOP TURBIDIMETERS, AUTOMATIC TITRATORS, AND SUPPLIES FOR REGULATORY COMPLIANCE SAMPLING IN ACCORDANCE WITH QUOTE NO. 100740634V2	28,147.70	GLENVILLE LK WTR TRMT FACILITY
						PO 31300029809 Total	28,147.70	
						HACH COMPANY Total	28,147.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300029378	2/4/22				(HERC) ADD TO PO 31300029378 RENTAL BOOM ARTICULATED 60FT LIFT R.A. NO 53905060	4,800.00	OTHER PRODUCTION GENERATION
						PO 31300029378 Total	4,800.00	
HERC RENTALS INC.	31300029787	2/14/22				RENTAL FEES FOR TWO (2) ROLLER TRENCH VIBRA DBL DRUM 31IN DSL	1,874.76	WASTEWATER CONST. & MAINT.
HERC RENTALS INC.		2/14/22				RENTAL FEES FOR TWO (2) ROLLER TRENCH VIBRA DBL DRUM 31IN DSL	1,874.76	WATER CONST & MAINT
						PO 31300029787 Total	3,749.52	
						HERC RENTALS INC. Total	8,549.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEYWARD SERVICES,INC.	31300029694	2/1/22				TO PURCHASE ONE (1) REPLACEMENT POLYMER SYSTEM CAVITY PUMP AND MOTOR KIT IN ACCORDANCE WITH QUOTE NO. 9666 FOR THE CROSS CREEK WRF.	7,342.54	CROSS CK WTR RECLAMATION FACIL
						PO 31300029694 Total	7,342.54	
						HEYWARD SERVICES,INC. Total	7,342.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300029799	2/15/22	12.00	1.99	EA	FILE, CHAINSAW, ROUND, 5/32? X 8? (12/PACK)	23.88	OTHER DEDUCTIONS
						PO 31300029799 Total	23.88	
						HOPE MILLS SAW AND MOWER, INC Total	23.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300029701	2/1/22				ONE (1) 10256926 - SCRAPER SB: 1575 RE COMLETE ASSEMBLY - AT \$11,052.86 / FIVE (5) 10000001 - RAKE EXTENSION 10263737 - AT \$978.56 / FREIGHT AT \$1,500.00	17,445.66	CROSS CK WTR RECLAMATION FACIL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300029701 Total	17,445.66	
						HUBER TECHNOLOGY, INC. Total	17,445.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300029808	2/15/22				*WP200I COLILERT, GAMMA IRRAD 100ml 200PK (QUANTITY 10)*WV120SBST-200,VESSELS W/ST AND SB, 200PK (QUANTITY 12) W1ML-PIP-25 1ML PIPETTES, 25/BG (QUANTITY 8)WQT100 QUANTI-TRAY DISPOSABLE 100/BX (QUANTITY 2)	13,045.12	GLENVILLE LK WTR TRMT FACILITY
						PO 31300029808 Total	13,045.12	
						IDEXX LABORATORIES INC. Total	13,045.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES J AUTRY JR	31300029794	2/15/22				SERVICE AGREEMENT TO JAMES AUTRY FOR SOLAR DEVELOPMENT FOR REPS COMPLIANCE AS NEEDED	10,000.00	LEGAL ADMINISTRATION
						PO 31300029794 Total	10,000.00	
						JAMES J AUTRY JR Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300029800	2/15/22	34.00	12.25	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	416.50	OTHER DEDUCTIONS
						PO 31300029800 Total	416.50	
						JEB DESIGNS, INC. Total	416.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300029767	2/10/22	250.00	1.30	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	325.00	OTHER DEDUCTIONS
						PO 31300029767 Total	325.00	
JOHNSON LUMBER PRODUCTS, INC.	31300029690	2/1/22	200.00	0.75	EA	STAKE, ENGINEER, 3/4" X 2" X 24"	150.00	OTHER DEDUCTIONS
						PO 31300029690 Total	150.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	475.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA INC.	31300028076	2/3/22				BLANKET PURCHASE ORDER FOR HYDRATED LIME FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	34,100.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028076 Total	34,100.00	
						LHOIST NORTH AMERICA OF VA INC. Total	34,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LITERA	31300029788	2/14/22				CONTRACT COMPANION SOFTWARE LICENSE FOR A LEGAL PROGRAM	499.00	LEGAL ADMINISTRATION
						PO 31300029788 Total	499.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LITERA Total	499.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300029715	2/4/22				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	23,106.80	ELEC CONSTRUCTION & MAINT
						PO 31300029715 Total	23,106.80	
LOOKS GREAT SERVICES OF MS, INC.	31300029716	2/4/22				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	13,047.30	ELEC CONSTRUCTION & MAINT
						PO 31300029716 Total	13,047.30	
LOOKS GREAT SERVICES OF MS, INC.	31300029790	2/14/22				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	1,810.44	ELEC CONSTRUCTION & MAINT
						PO 31300029790 Total	1,810.44	
						LOOKS GREAT SERVICES OF MS, INC. Total	37,964.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300029762	2/9/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	46,615.65	NO SPECIFIC DEPARTMENT
MAINLINING AMERICA, LLC		2/9/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	105,673.89	NO SPECIFIC DEPARTMENT
						PO 31300029762 Total	152,289.54	
						MAINLINING AMERICA, LLC Total	152,289.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300029735	2/7/22				MAJOR APPLIANCE-PURCHASE A NEW STOVE AND FRIDGE (STAINLESS STEEL) FOR CROSS CREEK PLANT BREAKROOM	1,737.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300029735 Total	1,737.00	
						MAJOR APPLIANCE COMPANY Total	1,737.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCAIN SPECIAL PROJECT SERVICES, INC.	31300029098	2/3/22				ADDING ADDITIONAL FUNDS TO PO#31300029098 TO COVER FUTURE TRAINING EVENTS AS NEEDED THRU FY22	20,000.00	SAFETY
						PO 31300029098 Total	20,000.00	
						MCCAIN SPECIAL PROJECT SERVICES, INC. Total	20,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300029811	2/16/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028794 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY22.	1,420.00	SUBSTATIONS
						PO 31300029811 Total	1,420.00	
						MCDONALD MATERIALS, INC. Total	1,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300028525	2/9/22				ADDITONAL FUNDS TO BE ADDED TO PO31300028525 FOR REGULAR NON COVID-MEDICAL SUPPLIES (0356)	3,000.00	MEDICAL
						PO 31300028525 Total	3,000.00	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MEADOW CREEK POWER CONSULTANTS	31300029814	2/16/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029333 FOR SERVICE AGREEMENT TO PROVIDE CONSULTING AND OBSERVATION SERVICES OF UTILITY CONTRACTORS FOR UCD COMMERCIAL CONSTRUCTION WORK ORDERS FOR FY22	6,231.24	ELEC CONSTRUCTION & MAINT	
MEADOW CREEK POWER CONSULTANTS		2/16/22				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300029333 FOR SERVICE AGREEMENT TO PROVIDE CONSULTING AND OBSERVATION SERVICES OF UTILITY CONTRACTORS FOR UCD COMMERCIAL CONSTRUCTION WORK ORDERS FOR FY22	7,282.94	ELEC CONSTRUCTION & MAINT	
						PO 31300029814 Total	13,514.18		
						MEADOW CREEK POWER CONSULTANTS Total	13,514.18		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEHERRIN AG & CHEMICAL CO	31300029700	2/1/22				TO PURCHASE MAGPRILL LIME USED ON FIELDS WHERE BIOSOLIDS HAVE BEEN APPLIED; REQUIRED TO MEET COMPLIANCE, AT \$440.00 PER TON.	26,640.00	RESIDUALS MANAGEMENT
						PO 31300029700 Total	26,640.00	
						MEHERRIN AG & CHEMICAL CO Total	26,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300029689	2/1/22	239.00	8.60	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	2,055.40	OTHER DEDUCTIONS
						PO 31300029689 Total	2,055.40	
						MILLER SUPPLY CO., INC. Total	2,055.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MINMAX TECHNOLOGIES, LLC	31300029741	2/8/22				Renewal of services	15,480.00	SUBSTATIONS
						PO 31300029741 Total	15,480.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MINMAX TECHNOLOGIES, LLC Total	15,480.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300029747	2/8/22	6.00	228.58	EA	COUPLING,FLEX AC/DC L/O PUMP, 00508234	1,371.48	OTHER DEDUCTIONS
						PO 31300029747 Total	1,371.48	
						MOTION INDUSTRIES, INC. Total	1,371.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300029749	2/8/22				TAX AND TAG FOR THE REPLACEMENT OF 489 AND 499 - FY 2022 BUDGET - PO 31300027979	2,221.14	FLEET MAINTENANCE
						PO 31300029749 Total	2,221.14	
						N.C. DIVISION OF MOTOR VEHICLES Total	2,221.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY-08831	31300029804	2/15/22				RATE CALCULATORS FOR PWC WEBSITE 2021-2022	3,600.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300029804 Total	3,600.00	
						N.C. STATE UNIVERSITY-08831 Total	3,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH CONSTRUCTION SUPPLY, LLC	31300029705	2/2/22	216.00	33.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,236.00	OTHER DEDUCTIONS
						PO 31300029705 Total	7,236.00	
						NEW SOUTH CONSTRUCTION SUPPLY, LLC Total	7,236.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300028074	2/3/22				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022	13,400.00	GLENNVILLE LK WTR TRMT FACILITY
OLTRIN SOLUTIONS, LLC		2/3/22				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022	18,300.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028074 Total	31,700.00	
OLTRIN SOLUTIONS, LLC	31300028079	2/3/22				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WTF FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	2,200.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028079 Total	2,200.00	
						OLTRIN SOLUTIONS, LLC Total	33,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300029746	2/8/22				OMEGA ENCROACHMENT FEE - FIBER OPTIC WIRELINE -	1,761.11	FIBER

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INVOICE # 22-AR-31606 COVERING THE PERIOD MARCH 3 2022 TO MARCH 1 2023		
						PO 31300029746 Total	1,761.11	
						OMEGA RAIL MANAGEMENT Total	1,761.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300028073	2/3/22				BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	59,200.00	GLENVILLE LK WTR TRMT FACILITY
PENCCO, INC.		2/3/22				BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE PO HOFFER WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	190,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028073 Total	249,400.00	
PENCCO, INC.	31300028071	2/3/22				BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE PO HOFFER WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028071 Total	500.00	
						PENCCO, INC. Total	249,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POSITIVE PROMOTIONS	31300029710	2/3/22				EMPLOYEE APPRECIATION DAY GIFT-SHIPING (0355)	882.46	HUMAN RESOURCES
POSITIVE PROMOTIONS		2/3/22				EMPLOYEE APPRECIATION DAY GIFT-SHIPING (0355)	7,673.60	HUMAN RESOURCES
						PO 31300029710 Total	8,556.06	
						POSITIVE PROMOTIONS Total	8,556.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300029795	2/15/22	4.00	8.97	EA	PAINT, TRANSFORMER GREEN, 1 GAL. CAN	35.88	OTHER DEDUCTIONS
PPG PORTER PAINTS		2/15/22	12.00	65.00	EA	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	780.00	OTHER DEDUCTIONS
						PO 31300029795 Total	815.88	
						PPG PORTER PAINTS Total	815.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300028078	2/9/22				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WTF FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	57,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028078 Total	57,000.00	
						PREMIER MAGNESIA, LLC Total	57,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300029765	2/10/22				(QTY 4) ITEM# SJ25WA - 2.5" X 25 FT SJ FIRE HOSE ASSY. CPLD. - AT \$122.51 EACH	490.04	WASTEWATER CONST. & MAINT.
RALEIGH-DURHAM RUBBER AND		2/10/22				(QTY 4) ITEM# SJ25WBG - 2.5" X 50 FT SJ FIRE HOSE	726.76	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GASKET CO., INC.						ASSY. CPLD - AT \$181.69 EACH		
						PO 31300029765 Total	1,216.80	
						RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	1,216.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300029776	2/11/22	30.00	2.08	EA	AYPANAL, TABLETS 325 MG	62.40	OTHER DEDUCTIONS
						PO 31300029776 Total	62.40	
						RAYCO SAFETY INC. Total	62.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300029802	2/15/22				REUSABLE WATER BOTTLES	5,730.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300029802 Total	5,730.00	
						RED BARN PROMOS Total	5,730.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300029758	2/9/22				BLANKET PURCHASE AGREEMENT FOR PREVIOUSLY APPROVED BPA# 31300025709 FOR REAL PROPERTY LEGAL SERVICES RELATING TO ANNEXATION PHASE V	1,680.00	NO SPECIFIC DEPARTMENT
						PO 31300029758 Total	1,680.00	
RICHARD A GALT, PLLC	31300029756	2/9/22				BLANKET PURCHASE AGREEMENT FOR PREVIOUSLY APPROVED BPA# 31300025709 FOR REAL PROPERTY LEGAL SERVICES RELATING TO ANNEXATION PHASE V	1,092.00	NO SPECIFIC DEPARTMENT
						PO 31300029756 Total	1,092.00	
						RICHARD A GALT, PLLC Total	2,772.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300029711	2/3/22				Replacement of electromechanical differential	26,297.90	ELECTRIC ADMINISTRATION
						PO 31300029711 Total	26,297.90	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	26,297.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300029805	2/15/22				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	1,279.79	WASTEWATER CONST. & MAINT.
						PO 31300029805 Total	1,279.79	
						SELLERS CONCRETE FINISHING Total	1,279.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300029803	2/15/22	350.00	24.97	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL	8,739.50	OTHER DEDUCTIONS



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						520M		
						PO 31300029803 Total	8,739.50	
						SENSUS USA INC. Total	8,739.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300029707	2/2/22	42.00	1,685.00	EA	LUMINAIRE, TEARDROP, 130 W LED MULTI-V, TYPE III	70,770.00	OTHER DEDUCTIONS
						PO 31300029707 Total	70,770.00	
SHEALY ELECTRICAL WHOLESALERS	31300029778	2/11/22	51000.00	1.18	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	60,180.00	OTHER DEDUCTIONS
						PO 31300029778 Total	60,180.00	
						SHEALY ELECTRICAL WHOLESALERS Total	130,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300029706	2/2/22	4600.00	1.76	LB	POLYMER, LIQUID SPEC 6266	8,096.00	OTHER DEDUCTIONS
SLUDGE PROCESS ENHANCEMENT		2/2/22	11500.00	1.68	LB	POLYMER,LIQUID SPEC 9454	19,320.00	OTHER DEDUCTIONS
						PO 31300029706 Total	27,416.00	
						SLUDGE PROCESS ENHANCEMENT Total	27,416.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300029691	2/1/22	4.00	23.06	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	92.24	OTHER DEDUCTIONS
						PO 31300029691 Total	92.24	
						SNAP-ON INDUSTRIAL Total	92.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300029748	2/8/22	1.00	10,850.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	10,850.00	OTHER DEDUCTIONS
SOUTHEAST VALVE, INC.		2/8/22	1.00	13,250.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	13,250.00	OTHER DEDUCTIONS
SOUTHEAST VALVE, INC.		2/8/22	1.00	15,362.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	15,362.00	OTHER DEDUCTIONS
						PO 31300029748 Total	39,462.00	
						SOUTHEAST VALVE, INC. Total	39,462.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300029726	2/4/22	2.00	139.45	EA	HP 727 Cyan Ink Cartridge/F9J76A	278.90	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	2.00	139.45	EA	HP 727 Matte Black Ink Cartridge/C1q12A	278.90	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	2.00	139.45	EA	HP 727 Photo Black Ink Jet Cartridge/F9J79A	278.90	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	2.00	139.45	EA	HP 727 Yellow Ink Cartridge/F9J78A	278.90	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	2.00	145.26	EA	HP 727 Gray Ink Cartridge/F9J80A	290.52	ELECTRICAL ENGINEERING



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		2/4/22	1.00	382.64	EA	HP 650A Cyan toner Cartridge (CE271A) for Color LaserJet enterprise CE271A	382.64	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	1.00	382.64	EA	HP 650A Yellow LaserJet toner cartridge/CE272A	382.64	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	2.00	235.13	EA	HP 650A Black Toner cartridge/CE270A	470.26	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/4/22	4.00	139.45	EA	HP 727 Magenta Ink Cartridge/F9J77A	557.80	ELECTRICAL ENGINEERING
						PO 31300029726 Total	3,199.46	
						SOUTHERN COMPUTER WAREHOUSE Total	3,199.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPATCO ENERGY SOLUTIONS, LLC	31300029772	2/10/22	2.00	863.00	EA	PUMP, SUMP RECOVERY WELLS 1&2, AIR OPERATED	1,726.00	OTHER DEDUCTIONS
						PO 31300029772 Total	1,726.00	
						SPATCO ENERGY SOLUTIONS, LLC Total	1,726.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300028046	2/9/22				REMOVAL OF RESIDUALS TO CLEAN OUT THE P.O. HOFFER LAGOON - RESIDUALS WILL BE APPLIED TO FARM LAND IN THE SAME MANNER AS OUR CURRENT BIOSOLIDS FROM CROSS CREEK & ROCKFISH WRF'S	14,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028046 Total	14,000.00	
						SYNAGRO CENTRAL, LLC Total	14,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300029366	2/8/22	1.00	49,740.00	EA	Pump, CCW Cooling Tower	49,740.00	OTHER DEDUCTIONS
						PO 31300029366 Total	49,740.00	
TENCARVA MACHINERY CO.	31300029365	2/14/22				(TENCARVA) ADD TO PO 31300029365. AMENDMENT SUBMITTED.	20,838.00	STEAM PRODUCTION GENERATION
						PO 31300029365 Total	20,838.00	
						TENCARVA MACHINERY CO. Total	70,578.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC.	31300029702	2/2/22				THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES - SECURITY TRAINING FOR KEVIN BENNETT (SANS GSEC)	8,509.00	TELECOMMUNICATIONS
						PO 31300029702 Total	8,509.00	
						THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC. Total	8,509.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300029792	2/14/22				MONTHLY BUSINESS OUTREACH AND PUBLICATION OF REQUIRED NOTICES THROUGH JUNE 2022	1,100.00	PROCUREMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300029792 Total	1,100.00	
						THE FAYETTEVILLE PRESS Total	1,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300029815	2/16/22	200.00	1.61	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	322.00	OTHER DEDUCTIONS
						PO 31300029815 Total	322.00	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	322.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300029813	2/16/22				ONE (1) ITEM#1502600 CC: 150-2600 -RAMMER LARGE 2900-3600 LBS/BLOW - MULTIQUIP MTX70HD	1,492.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		2/16/22				ONE (1) ITEM#1502600 CC: 150-2600 -RAMMER LARGE 2900-3600 LBS/BLOW - MULTIQUIP MTX70HD	1,492.50	WATER CONST & MAINT
UNITED RENTALS, INC.		2/16/22				ONE (1) ITEM #11333861 CC:150-2600 RAMMER LARGE 2900-3600 LBS/BLOW - MULTIQUIP MTX80HD	1,516.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		2/16/22				ONE (1) ITEM #11333861 CC:150-2600 RAMMER LARGE 2900-3600 LBS/BLOW - MULTIQUIP MTX80HD	1,516.50	WATER CONST & MAINT
						PO 31300029813 Total	6,018.00	
						UNITED RENTALS, INC. Total	6,018.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300028070	2/3/22				BLANKET PURCHASE ORDER FOR POWDERED ACTIVATED CARBON FOR THE PO HOFFER WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	16,510.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028070 Total	16,510.00	
UNIVAR SOLUTIONS USA INC.	31300028072	2/3/22				BLANKET PURCHASE ORDER FOR CAUSTIC SODA (50%) FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF FEBRUARY 2022 THROUGH JUNE 2022.	15,200.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028072 Total	15,200.00	
						UNIVAR SOLUTIONS USA INC. Total	31,710.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300029692	2/1/22				BLANKET PO FOR PWC SWAG SHOP ITEMS	5,000.00	WAREHOUSE
						PO 31300029692 Total	5,000.00	
						US LOGOWORKS Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAN NESS FELDMAN LLP	31300029714	2/4/22				SERVICE AGREEMENT VAN NESS FELDMAN FOR LEGAL SERVICES RELATED TO WTE PROJECT DEVELOPMENT	20,000.00	ELECTRIC ADMINISTRATION
						PO 31300029714 Total	20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VAN NESS FELDMAN LLP Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300029783	2/11/22	20.00	101.61	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	2,032.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		2/11/22	108.00	425.22	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	45,923.76	OTHER DEDUCTIONS
						PO 31300029783 Total	47,955.96	
WATER WORKS SUPPLY OF NC,INC.	31300029721	2/4/22	120.00	12.31	FT	PIPE, PVC, 6", C-900, CLASS 150	1,477.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		2/4/22	460.00	34.48	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	15,860.80	OTHER DEDUCTIONS
						PO 31300029721 Total	17,338.00	
WATER WORKS SUPPLY OF NC,INC.	31300029750	2/8/22	20.00	236.38	EA	RING & COVER, MANHOLE (THROATED)	4,727.60	OTHER DEDUCTIONS
						PO 31300029750 Total	4,727.60	
						WATER WORKS SUPPLY OF NC,INC. Total	70,021.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300029727	2/4/22	150.00	0.15	EA	WASHER, FENDER, SS, 3/8"	22.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	200.00	1.10	EA	TERMINAL, RING, INSUL, SINGLE, #10-#12	220.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	32.00	9.40	EA	INHIBITOR, NON-GRIT BEARING, FLAT TO FLAT SURFACE	300.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	12.00	25.50	EA	SLEEVE, REPAIR, 336 ACSR	306.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	85.00	8.60	EA	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	731.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	7.00	185.50	EA	FUSE, SMU-20 REFILL ELEMENT, 125-E (STANDARD SPEED)	1,298.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	50.00	29.05	EA	SPLICE, FULL TENSION AUTOMATIC, 477 AAC	1,452.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	56.00	49.65	EA	CONNECTOR, AL COMP, 954 MCM TO NEMA-4	2,780.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	420.00	8.10	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	3,402.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/4/22	12600.00	1.70	FT	CABLE, TRIPLEX, #2 AL	21,420.00	OTHER DEDUCTIONS
						PO 31300029727 Total	31,933.70	
WESCO DISTRIBUTION - UTILITY	31300029780	2/11/22	18.00	0.71	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	12.78	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	1000.00	0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	20.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	19.00	1.75	EA	PLUG, CONDUIT END CAP, PVC 6"	33.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	100.00	0.39	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	39.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	100.00	0.79	EA	STRAP, CONDUIT, H.D., 2"	79.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	198.00	0.74	EA	LABEL, PRESSURE SENSITIVE, NO. "0"	146.52	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	100.00	1.80	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	180.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	125.00	3.50	EA	FUSELINK, TYPE "S", 40 AMP	437.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	2000.00	0.30	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	600.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	60.00	13.30	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	798.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	3000.00	0.31	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	930.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	9.00	118.85	EA	CONNECTOR,AL BOLT,2-954 MCM TO 4" NEMA-4	1,069.65	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	56.00	31.20	EA	U-GUARD, 2", 10' LENGTH, TRUCK STOCK	1,747.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	40.00	48.50	EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	1,940.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	22.00	168.90	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	3,715.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		2/11/22	2150.00	5.27	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	11,330.50	OTHER DEDUCTIONS
						PO 31300029780 Total	23,079.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300029786	2/11/22	71.00	157.25	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 50W , LABELED AS 50	11,164.75	OTHER DEDUCTIONS
						PO 31300029786 Total	11,164.75	
WESCO DISTRIBUTION - UTILITY	31300029791	2/14/22	100.00	90.75	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	9,075.00	OTHER DEDUCTIONS
						PO 31300029791 Total	9,075.00	
WESCO DISTRIBUTION - UTILITY	31300029779	2/11/22	300.00	8.95	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	2,685.00	OTHER DEDUCTIONS
						PO 31300029779 Total	2,685.00	
WESCO DISTRIBUTION - UTILITY	31300029777	2/11/22	350.00	3.45	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,207.50	OTHER DEDUCTIONS
						PO 31300029777 Total	1,207.50	
WESCO DISTRIBUTION - UTILITY	31300029733	2/7/22	6.00	157.75	EA	DIGGER, POST HOLE, 9'	946.50	OTHER DEDUCTIONS
						PO 31300029733 Total	946.50	
						WESCO DISTRIBUTION - UTILITY Total	80,091.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300029718	2/4/22				WILLIAMS OFFICE-QUOTE #7368-PURCHASE OF OFFICE FURNITURE/EXECUTIVE OFFICE CHAIR FOR ELECTRICAL ENGINEER MANAGER -DAVID DESCHAMPS	8,100.82	ELECTRICAL ENGINEERING
						PO 31300029718 Total	8,100.82	
WILLIAMS OFFICE ENVIRONMENTS	31300029737	2/7/22				WILLIAMS OFFICE-O PURCHASE (2 EA) #4821414 BLACK FABRICBLACK FRAME STEELCASE AMIA CHAIR QUOTE #7382 LINE #3 FOR SIOBIAH H & ELLEN K-EXECUTIVE FLOOR	1,052.00	EXECUTIVE
						PO 31300029737 Total	1,052.00	
						WILLIAMS OFFICE ENVIRONMENTS Total	9,152.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIS TOWERS WATSON US LLC	31300029720	2/4/22				WILLIS TOWERS WATSON-COMPENSATION BENCHMARKING FOR ELECTRICAL AND WATER DIVISION	40,000.00	HUMAN RESOURCES
						PO 31300029720 Total	40,000.00	
						WILLIS TOWERS WATSON US LLC Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300024229	2/1/22				THIRD AMENDMENT SERVICE AGREEMENT 31300024229 FOR ENGINEERING SERVICES FOR THE NCDOT U-5798A GILLIS HILL ROAD WIDENING (SWR TRANSMISSION CPR1000316)	1,530.65	WATER ADMINISTRATION
WK DICKSON & CO., INC.		2/1/22				THIRD AMENDMENT SERVICE AGREEMENT 31300024229 FOR ENGINEERING SERVICES FOR THE NCDOT U-5798A GILLIS HILL ROAD WIDENING (SWR DIST CPR1000316)	3,743.63	WATER ADMINISTRATION
WK DICKSON & CO., INC.		2/1/22				THIRD AMENDMENT SERVICE AGREEMENT 31300024229 FOR ENGINEERING SERVICES FOR THE NCDOT U-5798A GILLIS HILL ROAD WIDENING (WTR DIST CPR1000308)	4,645.82	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.		2/1/22				THIRD AMENDMENT SERVICE AGREEMENT 31300024229 FOR ENGINEERING SERVICES FOR THE NCDOT U-5798A GILLIS HILL ROAD WIDENING (WTR TRANSMISSION CPR1000308)	9,119.90	WATER ADMINISTRATION
						PO 31300024229 Total	19,040.00	
						WK DICKSON & CO., INC. Total	19,040.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XC2 SOFTWARE, LLC	31300029693	2/1/22	1.00	14,247.00	USD	ANNUAL RENEWAL FOR MAINTENANCE/TECHNICAL SUPPORT FOR XC2 SOFTWARE YEAR MAINTENANCE/TECHNICAL SUPPORT/UPDATES - RENEWAL DATE 03/01/2022 THROUGH 02/28/2023.	14,247.00	SYSTEM PROTECTION
						PO 31300029693 Total	14,247.00	
						XC2 SOFTWARE, LLC Total	14,247.00	

# PWC CAREER OPPORTUNITIES

## P/P CONTROL OPER (10022)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States | NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/11/22

#### Apply Before

3/28/22 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Schedule

Monday through Friday 7:00 a.m. to 4:00 p.m.

#### Salary Range

\$20.18 to \$25.22 hourly

# PWC CAREER OPPORTUNITIES

## PROJECT COORDINATOR INTERNSHIP

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/8/22

#### Posting Expiration

4/8/22 5:00 PM

#### Posting Visibility

External

#### Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

#### Salary Range

\$11.00 to \$13.00 hourly

# PWC CAREER OPPORTUNITIES

## QA ANALYST INTERNSHIP

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/8/22

#### Posting Expiration

4/8/22 5:00 PM

#### Posting Visibility

External

#### Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

#### Salary Range

\$11.00 to \$13.00 hourly



# PWC CAREER OPPORTUNITIES

## ORGANIZATIONAL DEVELOPMENT INTERNSHIP

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/8/22

#### Posting Expiration

4/8/22 5:00 PM

#### Posting Visibility

External

#### Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

#### Salary Range

\$11.00 to \$13.00 hourly

# PWC CAREER OPPORTUNITIES

## DIGITAL MEDIA SPECIALIST INTERNSHIP

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/8/22

#### Posting Expiration

4/8/22 5:00 PM

#### Posting Visibility

External

#### Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

#### Salary Range

\$11.00 to \$13.00 hourly

# PWC CAREER OPPORTUNITIES

## NURSE INTERNSHIP

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/8/22

#### Posting Expiration

4/8/22 5:00 PM

#### Posting Visibility

External

#### Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

#### Salary Range

\$11.00 to \$13.00 hourly

# PWC CAREER OPPORTUNITIES

## W/R Utility Worker I

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

403

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

3/7/22

#### Posting Expiration

3/21/22 10:31 AM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 7:30AM-4:00PM Overtime and On Call as Required

#### Salary Range

\$16.28- \$20.35