

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, NOVEMBER 8, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of October 25, 2023
- B. Adopt PWC Resolution # PWC2023.40 – Resolution to Accept a State Loan Offer Under the Safe Drinking Water Act Amendments of 1996

In October 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the P.O. Hoffer WTP/Glenville Lake WTP Reliability Improvements Project by \$5,000,000 for a total loan value of \$15,719,300 to the terms of 20 years, 1.02% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

- C. Adopt PWC Resolution # PWC2023.41 – Resolution Exempting Engineering Services for Continued Free Product Removal and Delineation of Constituents From North Carolina General Statutes 143-64.31

In North Carolina, the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the “Mini-Brooks Act.” It requires PWC to “announce all requirements” for the services sought and, in evaluating responses, to focus on the qualifications or potential firms rather than the fees or price of the contract. G.S. 143-64.32 authorizes a unit of local government to exempt itself from the Mini-Brooks Act for contracts with an estimated professional fee in the amount of \$50,000.00 or less, and PWC has so exempted itself on a job-specific basis.

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COMMENTS: Staff recommends the Commission exempt the engineering services for continued free product removal and delineation of constituents at PWC's fuel island (the "Project"), and grant authority to the CEO/General Manager of Fayetteville Public Works Commission to enter a contract with Haggett Engineering Associates, Inc. to perform those services. These services are required for compliance with the North Carolina Department of Environmental Quality (NCDEQ).

- D. Approve bid recommendation to award bid for the purchase of three (3) sets of first stage buckets and three (3) sets of second stage buckets for the GE5001P Gas Turbine to Turbine Technology Services, Orlando, FL the lowest responsive, responsible bidder, in the total amount of \$433,469.46 and \$391,002.40, respectively, and forward to City Council for approval.

The First and Second Stage Bucket Sets are budgeted in the Butler Warner Generation Plant Inventory.

Bids were received November 1, 2023, as follows:

Three Sets of First Stage Buckets for GE5001P Gas Turbine

| <u>Bidders</u> | Unit Cost | Total Cost | Lead Time |
|---------------------------------------|--------------|--------------|-----------|
| Turbine Technology Serv., Orlando, FL | \$144,489.82 | \$433,469.46 | 14-26 Wks |

Three Sets of Second Stage Buckets for GE5001P Gas Turbine

| <u>Bidders</u> | Unit Cost | Total Cost | Lead Time |
|---------------------------------------|--------------|--------------|-----------|
| Turbine Technology Serv., Orlando, FL | \$130,334.13 | \$391,002.40 | 14-26 Wks |

COMMENTS: Notice of the bid was advertised through our normal channels on October 25, 2023, with a bid opening date of November 1, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for three (3) sets of first stage buckets and three (3) set of second stage buckets needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL, in the amount of \$824,471.86. **MWDBE/SLS Participation:** Turbine Technology Services Corp., Orlando, FL is not a small local supplier business and is not classified as an MWDBE Business.

END OF CONSENT

III. INFRASTRUCTURE REHABILITATION ANNUAL REPORT

Presented by: Mick Noland, Water Resources, Chief Operating Officer
John Cashwell, WR Engineering, Engineer I

IV. ORGANIZATIONAL DEVELOPMENT AND TRAINING UPDATE

Presented by: Bobby Russell, Human Resource Officer
Olivia Hall, Organization Development/Training Manager

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION *(See Tab 2)*

- A. Personnel Report - October 2023
- B. Career Opportunities
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19745 – install water laterals @ 4019 & 4035 Clinton Road (SR1006)
- D. Actions by City Council during the meeting of October 23, 2023, related to PWC:
 - Adopted Resolution of the City of Fayetteville, NC to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987
 - Adopted Resolution of the City of Fayetteville, NC to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987
 - Approved Lease of Suite 101-A of RC Williams Building

VIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

IX. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY OCTOBER 25, 2023
8:30 AM

Present: Donald L. Porter, Chairman
Christopher G. Davis, Vice Chairman
Richard W. King, Treasurer

Others Present: Timothy L. Bryant, CEO/General Manager
Adam Lindsay, Assistant City Manager
Deno Hondros, City Council Liaison
Robert Bittner, III, PBMares, LLC

Absent: Ronna Rowe Garrett, Secretary
Chancer McLaughlin, Hope Mills Interim Town Mgr.
Jimmy Keefe, Cumberland County Liaison
Media

I. REGULAR BUSINESS

Chairman Donald Porter called the meeting of October 25, 2023, to order at 8:30 am.

APPROVAL OF AGENDA

Commissioner Christopher Davis motioned to approve the agenda. The motion was seconded by Commissioner Richard King and unanimously approved.

II. CONSENT ITEMS

Commissioner Christopher Davis motioned to approve the Consent Items. Motion was seconded by Commissioner Richard King, and unanimously approved.

- A. Approve Minutes of meeting of October 11, 2023
- B. Approve cancellation of November 22nd and December 27th Commission Meetings
- C. Approve bid recommendation to award bid for the purchase of two (2) AFT Compressor Casings to Turbine Technology Services, Orlando, FL, the lowest, responsive, responsible bidder, in the total amount of \$185,000.00, and forward to City Council for approval.

The two AFT Compressor Casings are budgeted in the Butler Warner Generation Plant Inventory.

Bids were received on October 17, 2023, as follows:

| <u>Bidders</u> | <u>Unit Cost</u> | <u>Total Cost</u> | <u>Lead Time</u> |
|----------------|------------------|-------------------|------------------|
|----------------|------------------|-------------------|------------------|

| | | | |
|---|-------------|--------------|----------|
| Turbine Technology Services, Orlando, FL | \$92,500.00 | \$185,000.00 | 11 Weeks |
|---|-------------|--------------|----------|

COMMENTS: Notice of the bid was advertised through our normal channels on October 6, 2023, with a bid opening date of October 17, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for two (2) AFT compressor casings needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL. **MWDBE/SLS Participation:** Turbine Services Corporation, Orlando, FL, is not a small local supplier business and is not classified as a MWDBE Business.

- D. Approve bid recommendation to award base bid and alternate bid for the RE-Advertisement PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract no. 55 to Crowder Construction Company, Apex, NC, the lowest, responsive, responsible bidder, in the total amount of \$18,103,000.00 and \$3,724,000.00, respectively, and forward to City Council for approval.

Funding for this project will come from Drinking Water State Revolving Fund (DWSRF) loans and revenue bond (Hoffer at 75% 205.0000.0435.2102911-06.700030. CPR1000458 Glenville at 25% 205.0000.0435.2102980-06.700030..CPR1000458).

Bids were received on September 29, 2023, as follows:

| <u>Bidders</u> | <u>Base Bid</u> | <u>Alternate Bid</u> | <u>Extended Total</u> |
|--|-----------------|----------------------|-----------------------|
| Crowder Construction Company Apex, NC | \$18,103,000 | \$3,724,000 | \$21,827,000 |
| Wharton-Smith Charlotte, NC | \$22,654,000 | \$3,620,000 | \$26,274,000 |
| MB Khan Construction Columbia SC | \$24,177,100 | \$4,777,900 | \$28,955,000 |

COMMENTS: The Commission is asked to approve a construction award for PO Hoffer Water Treatment Facility and Glenville Lake Water Treatment Facility Reliability Improvements Contract No. 55. Notice of the bid was advertised through PWC's normal channels on July 31, 2023, with an initial bid opening date of August 29, 2023, extended through September 29, 2023. Bids were solicited from three (3) bidders. PWC received only two (2) bids for this project. A re-advertisement of the bid was then undertaken with a new bid opening date of September 29, 2023. PWC received three (3) additional bids for this project. The three (3) bids received were then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was Crowder Construction Company, Apex, NC. **MWDBE/Local Participation:** : Crowder Construction Company, Apex, NC is not a local business and is not classified as a Minority or Woman-Owned business. They expect to allocate \$161,500.00 in HUB expenditure with Crowder Trucking, a local MWDBE, and National Erectors, an MWDBE within the geographic statistical region.

- E. Approve bid recommendation to award bid for the purchase of 360 Capacitor Cans for the East and West Racks at POD2 to WESCO Distribution, Inc., Clayton, NC, the lowest, responsive, responsible bidder, in the total amount of \$248,040.00, and forward to City Council for approval.

The Capacitor Cans, 1-PH, 100KVR, 7960 VOLT are budgeted in Warehouse Inventory.

Bids were received on October 10, 2023, as follows:

| <u>Bidders</u> | <u>Manufacturer</u> | <u>Unit Cost</u> | <u>Total</u> | <u>Lead Times</u> |
|---|---------------------|------------------|--------------|-------------------|
| WESCO Distribution, Inc. Clayton, NC | Trinetix | \$689.00 | \$248,040.00 | 23-25 Wks. |
| Border States Industries, Inc. Greensville, SC | Cooper/Eaton | \$725.00 | \$261,000.00 | 75 Wks. |
| WESCO Distribution, Inc. | Hitachi/ABB | \$1,203.00 | \$433,080.00 | 24-25 Wks. |

COMMENTS: Notice of the bid was advertised through our normal channels on September 21, 2023, with a bid opening date of October 10, 2023. Bids were solicited from three (3) vendors and two (2) were received. The Commission is asked to approve the purchase award for Capacitor Can, 1-PH, 100 KVAR, 7960 VOLT to the lowest, responsive, responsible bidder, Wesco Distribution Inc., Clayton, NC in the amount of \$248,040.00. **MWDBE/SLS Participation:** WESCO Distribution, Inc., Clayton, NC, is not a small local supplier business and is not classified as a MWDBE Business.

F. Adopt PWC Resolution – PWC2023.39 - Resolution Directing the Filing of An Application for State Loan Assistance

PWC Resolution # PWC2023.39 is a resolution directing the filing of State Revolving Loan application for additional funding for the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements project currently estimated at approximately \$25.4M. We have received a letter of intent from the State approving \$10.7M for this project. Costs for the project have escalated and additional funding will be needed. The application will be for only the additional funding amount of \$5.0M.

COMMENTS: Staff recommends that the Commission adopt Resolution # PWC2023.39 directing Staff to file State Revolving Loan Application for this project.

END OF CONSENT

III. PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT FOR FISCAL YEAR 2023 PREPARED BY PBMARES, LLC

Presented by: Rhonda Haskins, Chief Financial Officer
Rhonda Graham, Controller
Robert Bittner, III, CPA, MBA – PBMares, LLC

Mr. Timothy Bryant, CEO/General presented Rhonda Haskins, Chief Financial Officer. Ms. Haskins introduced Ms. Rhonda Graham who will present the Financial Highlights and Mr. Robert Bittner, who will present the Annual Audit Report.

Mr. Bittner thanked the Commission for allowing PBMares to continue to serve the Commission. He also thanked Ms. Rhonda Haskins, Ms. Rhonda Graham, and their teams.

Mr. Bittner stated they are charged as auditors to render an opinion as to whether our financial statements are fairly presented in accordance with GAAP as promulgated by GASB.

Mr. Bittner described the four types of opinions an auditor can render. He stated regarding the audit, PWC received a Clean Opinion or Unmodified Opinion. This is the highest level of assurance they can provide. This means on a reasonable basis they believe everything is stated appropriately as

required in GAAP. They also issue a report that is in the last two pages of the Annual Comprehensive Financial Report (ACFR). This is their report in accordance with government auditing standards, they are required to audit and report the Commission's compliance with laws, regulations, grants, and contracts, and they are required to disclose any significant deficiencies or material weaknesses in internal controls they note during the audit. Mr. Bittner stated they did not identify any significant deficiencies or material weakness in internal controls during the audit this year. They did not identify any non-compliance of laws, regulations, or statutes.

Mr. Bittner stated the auditors are also required to issue the AUC260 Letter. This is a required communication for auditors to those charged with governance. He explained the purpose and the contents of this document.

He stated in FY22 the Commission implemented GASB Statement 96 in conjunction with Statement 87. There have been no significant statements entered this year.

Mr. Bittner stated there were no control deficiencies related to the financial statements. He went on to highlight certain areas of the document.

While uploading the financial statements to the LGC, they complete a Data Input Form. There is a Performance Indicators Report they are required to present to the Commission in open session. He stated there are no Performance Indicators in the document that would require a response to the LGC. There are no items of concern this year.

Commissioner Davis asked for the length of time Mr. Bittner has completed PWC's audit. Mr. Bittner stated PBMAres has been doing this audit since 2021. However, prior to that the Morehead City/New Bern offices of PBMAres were part of RSM, and in 2020 the RSM Offices in Morehead City/New Bern were sold to PBMAres, so his team has been doing audits for PWC since 2017.

Commissioner Davis asked Mr. Bittner if he tracks trending indicators, and he asked if Mr. Bittner can provide information on other entities like PWC that will indicate how well we are doing. Mr. Bittner replied in general, based on APPA, PWC's performance metrics are fine. Ms. Haskins will speak to PWC's KPIs. There is only one other utility within the state (Greenville Utilities Commission) that is similar to PWC, and their funds are a component of the city, similar to how PWC was set.

Ms. Graham thanked the staff of the Accounting and Financial Planning Departments for their hard work and continued dedication to make each year a success. The directors and managers, which include:

Jason Alban, Director of Financial Planning
Marsha Krings, Accounting Manager
Lisa Barbee, Financial Rates Manager
Martin Cunningham, AP/AR Supervisor

Sabrina King, Financial Reporting Manager
Lisa Buffalo, Financial Planning Manager
Anna Gray, Budget Manager

Ms. Graham stated overall PWC's net position increased \$32.3M. The electric fund's net position decreased by \$11.2M but was offset by an increase of \$43.5M in the W/WW Fund.

- Economic Impacts
 - Market to market adjustment – (\$2.3M)
 - Continued rise in interest rates

Inflation and supply chain

- New Rate
New Water and Sewer Rates effective July 22 & May 2023
New Electric Rates Effective May 2023.
- Leases
GASB87 and GASB96 Implementation
Lessee – Asset \$5.1M and liability \$4.9M
Lessor – Receivable \$4.5M and Deferred Revenue \$4.4M
Reclassification of expense from operating to principal and interest payments
- DEP
\$8.3M Energy Catch-Up
Energy and Capacity True-up \$7.2M
Regulatory Asset to recover (\$7.2M)
- Weather Impacts
Average rainfall up significantly from prior year
Heating and Cooling degree days down from prior year
- Major Projects
Closeout of NCDOT Raeford Road Proj - \$5.2M expense impact in FY22
Turbine overhauls
Big Rockfish Creek

Key Financial Ratios - The Current Ratio is 3.8:1; Quick Ratio is 3.5:1

Highlights (\$ in Millions)

| | |
|-----------------------------------|-----------|
| Operating Revenues | \$ 353.1 |
| Power Supply and Generation | 150.7 |
| Other Expenses | 174.1 |
| Payment in Lieu of Taxes | 12.4 |
| Change in Net Position | 32.3 |
| Unrestricted Cash and Investments | 138.0 |
| Total Assets | 1,650.5 |
| Total Net Position | \$1,146.4 |

Key Performance Indicators: Days Cash is 132; Debt Coverage Ratio is 2.79, including intergovernmental expenses, and 3.24 excluding inter-governmental expenses. Leverage is 38.5% (Total Debt/Net Book Value). Ms. Graham also reviewed the Age of Systems.

Ms. Graham noted the Net Position is growing each year. For 2023, Electric Net Position is \$488.5; Water/Wastewater is \$657.9M.

Electric Total Assets and Deferred Outflows remain consistent with prior year @ \$588.6M. However, we saw an increase in our Current Liabilities which were \$35.8M, up \$10M from the prior year; and our change in Net Position was down \$11.2M.

Water & Wastewater Total Assets and Deferred Outflows were \$1.1B an increase over prior year (\$1,060,564). We saw a decrease in our Current Liabilities, which were \$45.1M, compared to prior year @ \$49.4M; and our change in Net Position was up by up \$43.5M.

Electric Revenues were \$221.3M, a decrease from the prior year (\$227.5M) and below budget @ \$229.5M. Water/Wastewater Revenues were \$131.8M, exceeding the prior year (\$119.7M), and higher than budget @ \$126.6M.

Influences on Sales:

Heating Days - Average Winter Temp 53.0° vs 51.0° PY

Cooling Days - Average Summer Temp 72.0° vs 74.1° PY

Rainfall - Total Rainfall for was 39.2” vs 25.7” PY

Electric - Average kWh per Month

- Residential – Down 7.5%
- Non-Residential – Down 4.5%
- Large Users – Down 7.6%

Water - Average Gallons per Month

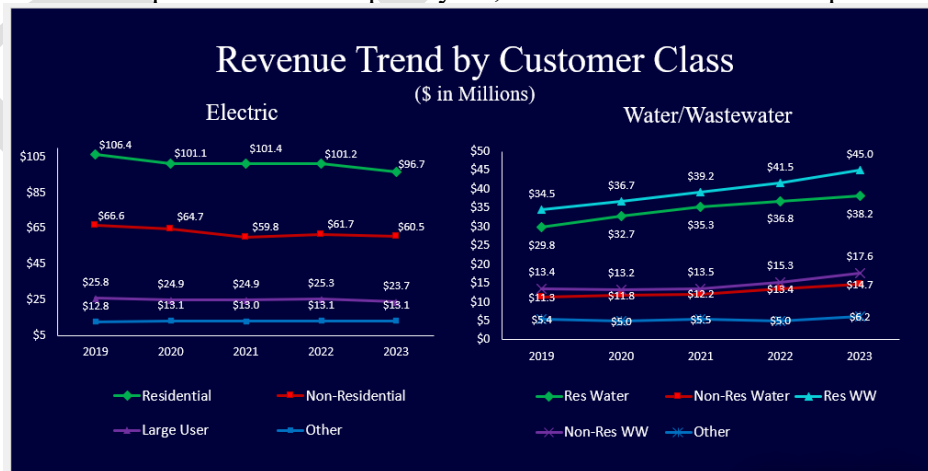
- Residential – Down 2.3%
- Non-Residential – Up 0.9%
- Large Users – Up 8.4%

Wastewater - Average Gallons per Month

- Residential – Down 2.2%
- Non-Residential – Up 0.8%
- Large Users – Down 15.0%

Electric Sales Revenues are down up 3.6% from the prior year; \$194M, compared to \$201M in FY2022. Electric Volume Sales are down 4.4% from the prior year.

Water/Wastewater Sales Revenue: Water Up 6.2% from the prior year (\$58M, compared to \$54M in FY22). WW is up 10.6% over the prior year (\$64M, compared to \$58M in FY22). Volumes sales for Water are up 2.3% from the prior year; WW volumes sales are up 1.2 from the prior year.



Ms. Graham noted the following are our largest Electric customers: Walmart, Food Lion, Fayetteville Technical Community College, Momentive Spec. Chemical; Fayetteville State University, Mann+Hummel, Nitta Gelatin, Goodyear, Cargill, Cape Fear Valley Medical Center.

The top ten water users were: Aqua Water, Dak America, Ft Liberty Military Base, Hoke County, Town of Spring Lake, Goodyear, Cargill, Cape Fear Valley Medical Center, Momentive Specialty Chemicals, and Carolina By Products.

The top ten wastewater users were: Fayetteville State University, Nitta Gelatin, Goodyear, Cargill, Cape Fear Valley Medical Center, Momentive Spec Chemical, Carolina By Products, Town of Stedman, Eastover Sanitary District, and Norcross District.

Ms. Graham discussed the Other Operating Revenue in Electric, Water and Wastewater. She noted the negative Investment Income, which is reflected in the Mark to Market adjustment. The Butler Warner Lease Payment is the largest operating revenue we have. She noted in Water/Wastewater our Investment Income decreased significantly.

Electric System Requirements

- Purchased MWh 2,009,962
- System Demand 428MW
- Coincident Peak Demand 406MW

Water System Usage

- Total Volume 8,640 Mg, up 1.8%
- Highest Monthly Peak Flow 32.0 Mg
- Average Monthly Flow 24.8 Mg

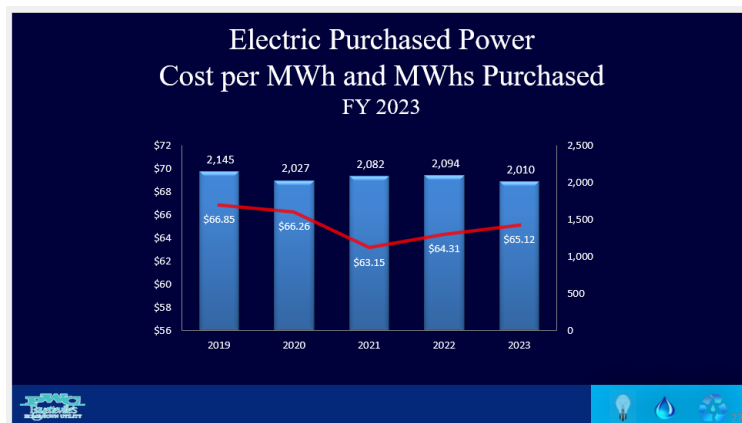
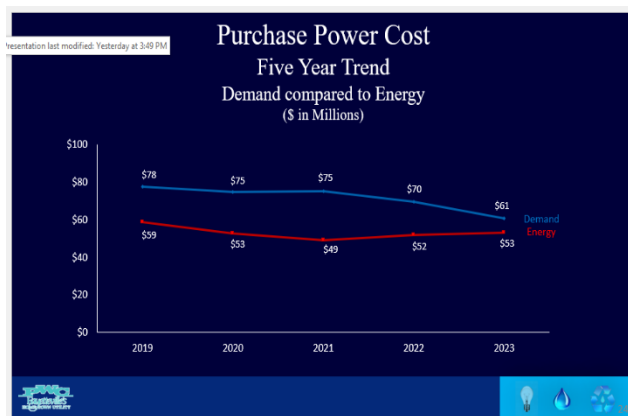
Ms. Graham noted that the monthly system usage remains under the treatment capacity of 57.5 MGD. Commissioner Davis stated based on the graph, PWC has 25 MGD available to expand our infrastructure to serve our communities. Mr. Noland clarified, the 57.5 MGD represents temporary upgrading we can do during high demand periods, but the base amount is 50 MGD which is 32 MGD at Glenville, and 18 MGD at Hoffer.

Wastewater System Usage

- Total Volume 6,229 Mg, up 1.2%
- Highest Daily Peak Flow 22.7 MGD (Rock Fish); 17.9 MGD (Cross Creek)
- Average Monthly Flow 13.7 Mg (RF); 11.5 Mg (CC)

Ms. Graham stated the largest expenditures in the Electric Fund, excluding Power Supply, were Personnel Services at \$38.8M; Capital Outlay was \$21.1M; Appropriations were \$22.5M; Transfer to the City was \$12.4M; Other Operating Expenses were \$29.3M; and Debt Related Payments were \$2.8M.

The largest expenditure in the Water Fund were Personnel Services at \$42.3M; Capital Outlay was \$17.3M; Appropriations were \$13.5M; Contractual Services were \$10.9M; Other Operating Expenses were \$20.7; and Debt Related Payments were \$26.8M.



PWC's PILOT (Payment In-Lieu of Taxes) & Services to the City of Fayetteville totaled \$16.39M. Ms. Graham noted over the last 5 years, PWC's total impact to the City's General Fund was \$85.0 Million.

Electric & Water Bad Debt as a Percent of Sales remains under 1% at .31%, compared to .20% in FY22.

Ms. Graham stated the Water/Wastewater Fund has 72.1% of PWC's Capital Assets; Electric has 27.9%.

She reviewed PWC's Capital Improvement activities and Sources of Funding; PWC's Capital Expenditures and Debt Service; and Third-Party Capital Contributions from developers, FEMA, and other grants for Electric, Water and Wastewater.

Ms. Graham reviewed PWC's Debt Service & Coverage. Our total debt outstanding, with a balance of \$375.1M, which includes the bond issue and state revolving loans outstanding, as we draw against these it will increase our obligation. The debt coverage for Senior Lien is 3.53 our Total System is 3.24, and our total adjusted coverage at 2.79.

The Electric Rate Stabilization Fund has a balance of \$363.8M. The Water Wastewater Rate Stabilization Fund has a balance of \$1.9M; The Coal Ash Reserve has a balance of \$7.0M. Ms. Graham detailed deposits and withdrawals for each fund. Additional discussion ensued.

Chairman Porter thanked Ms. Haskins and Ms. Graham for the FY23 Financial Report.

IV. GENERAL MANAGER REPORT

Mr. Bryant stated the team continues to work very safely. He reminded everyone that the storm season is not quite over, we still have six weeks left of the season. The team remains vigilant as we respond to adverse weather events.

We are still working through and finalizing our true-up on our FY24 corporate and division goals to support our succession planning and overall organizational development.

The upcoming employee and Community Engagement events are:

- The United Way Campaign Meal Packing Day on October 31st.
- The Jay Walkers Alzheimer's Awareness Golf Tournament is scheduled for November 4th. We are still looking for volunteers and players.
- Veterans' Day breakfast on November 9th @ 7:30 am in the Construction Break Areas.

Mr. Bryant also applauded the Financial Planning, Water Resources, Electric, Customer Care and all the teams who were integral in PWC receiving our bond ratings. He stated we expect to close on the bond action soon.

V. COMMISSIONER/LIAISON COMMENTS

Council Member Deno Hondros

Council Member Hondros stated it was a good financial report and audit.

Commissioner Richard King

Commissioner King also commended the staff on the financial report.

Commissioner Christopher Davis

No Comments

Commissioner Donald Porter

Commissioner Porter thanked Mr. Bryant, Ms. Justice-Hinson, Mr. Russell, and the staff for the celebration honoring Commissioner Shaw. He stated it was evident that she was appreciative of all that was done on her behalf. Commissioner Porter also commended Ms. Justice-Hinson for having Mr. Lamont Hinson, a younger employee to be the Master of Ceremonies. He did a fine job.

VI. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report - September 2023
- B. Recap of Uncollectible Accounts – September 2023
- C. Investment Report - September 2023
- D. Purchase Orders – September 2023
- E. Career Opportunities
- F. Actions by City Council during the meeting of October 9, 2023, related to PWC:

- Approved Bid Recommendation – Re-Advertised Phase V Annexation Project XI, Area 25, Lake Rim Estates Project
- Approved Bid Recommendation – Replacement Generator Step-up (GSU) Transformer Oil Coolers for BWGP
- Approved Sole Source Recommendation – One Bare Blower, Two Vibration Sensors, One Blower Protection Panel
- Approved Appointment of a Public Works Commission Commissioner

VII. There being no further discussion, upon motion by Commissioner Christopher Davis, seconded by Commissioner Richard King, and unanimously approved, the Commission adjourned at 9:32 am.

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November 1, 2023

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Resolution Accepting State Loan Offer
P.O. Hoffer WTP/Glenville Lake WTP Reliability Improvements Project

The following resolution is for Commission action at its November 8, 2023 meeting. In October 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the P.O. Hoffer WTP/Glenville Lake WTP Reliability Improvements Project by \$5,000,000 for a total loan value of \$15,719,300 to the terms of 20 years, 1.02% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

The Project is included in the FY23 Capital Improvement Program (CIP) document with State Loan funds as the funding source (WS 20) and brought forward in the FY24 CIP with the same funding source (WS 16). The loan offer is based upon total project estimates including contingencies. The actual value of the loan will be the actual costs to construct the Project. DEQ administers this loan similar to a construction loan and PWC will make periodic draws throughout the construction period upon presenting supporting documentation of eligible payments. There is no interest during construction and interest will begin to accrue upon completion of the Project.

Staff recommends that the Commission adopt the attached resolution (Resolution No. PWC2023.40) to accept the State Revolving Loan Offer for the Project and requests the City to adopt the same.

RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO ACCEPT A STATE LOAN OFFER UNDER THE SAFE DRINKING WATER ACT AMENDMENTS OF 1996

WHEREAS, the Safe Drinking Water Act Amendments of 1996 and the North Carolina Water Infrastructure Fund have authorized the making of loans and/or grants, as applicable, to aid eligible, drinking-water system owners in financing the cost of construction for eligible, drinking-water infrastructure, and

WHEREAS, the North Carolina Department of Environmental Quality (NCDEQ) has amended and increased the previous State Revolving Loan offer of \$10,719,300 by \$5,000,000 to a total of \$15,719,300 for the construction of the P.O. Hoffer WTP/ Glenville Lake WTP Reliability Improvements project (Exhibit A); and

WHEREAS, the Fayetteville Public Works Commission (COMMISSION) intends to construct said project in accordance with the approved plans and specifications; and

WHEREAS, the loan terms for P.O. Hoffer WTP/ Glenville Lake WTP Reliability Improvements project are 20 years, 1.02% interest and 2% closing fee, and

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION does hereby accept the amended State Revolving Loan offer of \$15,719,300 as presented in Exhibit A, contingent upon approval of the same by the City Council of the City of Fayetteville pursuant to Charter Section 6A.19.

2. The COMMISSION does hereby give assurance to NCDEQ that all items specified in the loan offer, Section II – Assurances will be adhered to.

3. Timothy L. Bryant, CEO/General Manager of the COMMISSION, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project; to make the assurances as contained above; to execute the promissory note; and to execute such other documents as may be required in connection with the application.

4. The COMMISSION has substantially complied or will substantially comply with all Federal, State and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

5. The COMMISSION requests that the City Council of the City of Fayetteville approve this loan pursuant to Charter Section 6A.19 by adopting a Resolution in the form attached hereto.

Adopted this 8th day of November, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Donald L. Porter, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

**STATE OF NORTH CAROLINA
DEPARTMENT OF ENVIRONMENTAL QUALITY
DIVISION OF WATER INFRASTRUCTURE**

Funding Offer and Acceptance

Legal Name and Address of Award Recipient

Fayetteville Public Works Commission
Post Office Box 1089
Fayetteville, North Carolina 28302

Project Number:

WIF-1998

Assistance Listing Number:

66.468

Funding Program

| Drinking Water | <input checked="" type="checkbox"/> | Additional Amount for | Previous Total | Total Offered |
|--|-------------------------------------|-----------------------|----------------|---------------|
| Wastewater | <input type="checkbox"/> | Funding Increases | | |
| State Revolving Fund (SRF) | <input checked="" type="checkbox"/> | \$5,000,000 | \$10,719,300 | \$15,719,300 |
| State Reserve Loan (SRP) | <input type="checkbox"/> | | | |
| State Reserve Grant (SRP) | <input type="checkbox"/> | | | |
| State Emergency Loan (SEL) | <input type="checkbox"/> | | | |
| Asset Inventory & Assessment Grant (AIA) | <input type="checkbox"/> | | | |
| Merger/Regionalization Feasibility Grant (MRF) | <input type="checkbox"/> | | | |

Project Description:

P.O. Hoffer Water Treatment Plant (WTP) &
Glenville Lake WTP Reliability
Improvements Project

Total Financial Assistance Offer:

\$ 15,719,300

Total Project Cost:

\$ 25,441,450

Estimated Closing Fee*:

\$ 314,386

For Loans

Principal Forgiveness:

\$0

Interest Rate:

1.02% APR

Maximum Loan Term:

20 Years

**Estimated closing fee calculated based on grant and loan amount.*

Pursuant to North Carolina General Statute 159G:

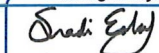
- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance,

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Shadi Eskaf, Director, Division of Water Infrastructure
North Carolina Department of Environmental Quality**

DocuSigned by:



6300A872077B4C5

Signature

10/24/2023

Date

On Behalf of:

Fayetteville Public Works Commission

Name of Representative in Resolution:

Timothy L. Bryant

Title (Type or Print):

CEO/General Manager

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the attached Assurances and the Standard Conditions.

Signature

Date

APPLICABLE STANDARD CONDITIONS**Project Applicant: Fayetteville Public Works Commission****Project Numbers: WIF-1998**

1. The following “super cross-cutters” apply to SRF projects and may be found in the Public Policy Requirements section of the EPA General Terms and Conditions for each year’s appropriation. This document can be found at www.epa.gov/ogd/tc.htm. Please note that nothing is submitted to the State’s SRF program offices regarding compliance with these items.
 - (a) Title VI of the Civil Rights Act of 1964
 - (b) Section 504 of the Rehabilitation Act of 1973
 - (c) The Age Discrimination Act of 1975
 - (d) Section 13 of the Federal Water Pollution Control Act Amendments of 1972
2. Acquisition of Real Property must comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Policies Act of 1970 (PL 92-646), as amended. The Applicant shall certify it has or will have a fee simple, or such other estate or interest in the site of the project, including necessary easements and rights-of-way, to assure undisturbed use and possession for purposes of construction and operation for the estimated life of the project using a certification form provided by the Department of Environmental Quality (DEQ).
3. Specific MBE/WBE “disadvantaged businesses enterprise” (DBE) forms and instructions are provided, which are to be included in the contract specifications. These forms will assist with documenting positive efforts made by the Applicant, their consultant(s) and contractor(s) to utilize DBEs. Such efforts should allow DBEs the maximum feasible opportunity to compete for subagreements and subcontracts to be performed. Documentation of efforts made to utilize DBE firms must be maintained by the Applicant and their construction contractor(s), and made available upon request.
4. The Applicant shall comply fully with Subpart C of the Code of Federal Regulations (CFR), Chapter 2, Part 180, entitled, “Responsibilities of Participants Regarding Transactions Doing Business with Other Persons,” as implemented and supplemented by 2 CFR Part 1532. The Applicant is responsible for ensuring that any lower-tier covered transaction, as described in Subpart B of 2 CFR Part 180, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. The Applicant is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower-tier covered transactions. The Applicant may access suspension and debarment information at: <http://www.sam.gov>. This system allows applicants to perform searches determining whether an entity or individual is excluded from receiving Federal assistance.
5. The construction contract(s) require(s) the contractor to adhere to the Davis-Bacon and Related Acts Provisions and Procedures, as listed in the Code of Federal Regulations, Chapter 29, Part 5, Section 5 (29 CFR 5.5). Public Law pertaining to this is also enacted in Title 40, United States Code, Subtitle II Section 3141 through Section 3148.
6. As required by H.R. 3547, “Consolidated Appropriations Act, 2014” Section 436, Division G, Title IV, this project is subject to the federal “American Iron-and-Steel” provisions. The State provides detailed requirements, to be included in the construction contract specifications.

ASSURANCES

Project Applicant: Fayetteville Public Works Commission

Project Numbers: WIF-1998

1. The Applicant intends to construct the project, or cause it to be constructed to final completion, in accordance with the Application approved for financial assistance by the Division of Water Infrastructure. The Applicant acknowledges that in the event a milestone contained within the most recent Drinking Water State Revolving Fund Intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Award Offer.
2. The Applicant is responsible for paying for those costs that are ineligible for SRF funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, Steps "A-D" in the "**North Carolina SRF Program Overview and Guidance**" (SRF Guidance Document enclosed with the Funding Award Offer) will be complete. These Assurances, likewise, incorporate the most recent version of the SRF Guidance Document, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRF Guidance Document. The remaining steps generally govern project design, bidding, contracting, inspection, reimbursements, close-out and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The Applicant agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project, and these records will be retained and made available for a period of at least three (3) years following completion of the project.
7. All SRF funds loaned shall be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the Applicant's compliance with the "Standard Conditions" of this Funding Award Offer. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The Applicant will expend all the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.
9. The applicant acknowledges that loan funds contained in this Funding Offer require approval from the North Carolina Local Government Commission before they can be disbursed.

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, 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

October 25, 2023

MEMO TO: Timothy L. Bryant, CEO/General Manager

CC: Susan Fritzen, Chief Administrative Officer
Rhonda Haskins, Chief Finance Officer

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Request for an exemption from the Mini-Brooks Act for Engineering Services for Continued Free Product Removal and Delineation of Constituents at PWC's Fuel Island.

Staff recommends the Commission exempt the engineering services for continued free product removal and delineation of constituents at PWC's fuel island (the "Project"), and grant authority to the CEO/General Manager of Fayetteville Public Works Commission to enter into a contract with Haggett Engineering Associates, Inc. to perform those services. These services are required for compliance with the North Carolina Department of Environmental Quality (NCDEQ).

In North Carolina, the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the "Mini-Brooks Act." It requires PWC to "announce all requirements" for the services sought and, in evaluating responses, to focus on the qualifications or potential firms rather than the fees or price of the contract. G.S. 143-64.32 authorizes a unit of local government to exempt itself from the Mini-Brooks Act for contracts with an estimated professional fee in the amount of \$50,000.00 or less, and PWC has so exempted itself on a job-specific basis.

PWC had previously retained Haggett Engineering Associates, Inc. engineering services for continued free product removal and delineation of constituents at PWC's fuel island. These services have been performed by Haggett Engineering Associates, Inc. annually since the initial spill in 2013. Based on its involvement in the Project to date, PWC staff believes that Haggett Engineering Associates, Inc. is best suited to perform the engineering services necessary for the Project. PWC staff estimates that those services will cost less than \$50,000.00. Therefore, PWC staff recommends that the Commission exempt the engineering services needed for the Project from the requirements of the Mini-Brooks Act consistent with North Carolina law. A draft resolution is provided with this memorandum.

RESOLUTION EXEMPTING ENGINEERING SERVICES FOR CONTINUED FREE
PRODUCT REMOVAL AND DELINEATION OF CONSTITUENTS FROM NORTH
CAROLINA GENERAL STATUTES 143-64.31

WHEREAS, North Carolina General Statutes (“G.S.”) 143-64.31 requires the initial solicitation and evaluation of firms to perform architectural, engineering, surveying, construction management-at-risk services, and design-build services to be based on qualifications and without regard to fee;

WHEREAS, the engineering firm Haggett Engineering Associates, Inc. has performed continued free product removal and delineation of constituents at the Commission’s fuel island (the “Project”);

WHEREAS, in furtherance of the Project, PWC now has a need for engineering services to be performed by a third-party engineering firm, and Haggett Engineering Associates, Inc. is best suited to perform those services based, in part, on the firm’s remediation and monitoring process;

WHEREAS, G.S. 143-64.32 authorizes units of local government to exempt contracts for design services from the qualifications-based selection requirements of G.S. 143-64.31 if the estimated fee is less than \$50,000 and PWC has so exempted itself; and

WHEREAS, the estimated fee for the engineering services for the Project is less than \$50,000.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT** the engineering services for the Project are hereby made exempt from the provisions of G.S. 143-64.31.

ADOPTED this 8th day of November 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Donald L. Porter, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, 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

November 1, 2023

MEMORANDUM

To: Timothy L. Bryant, CEO/General Manager

CC: Susan Fritzen, Chief Administrative Officer
Jonathan Rynne, Electric Division, Chief Operating Officer

From: Candice S. Kirtz, Director of Supply Chain

Subject: Procurement Summary for PWC2324030- First and Second Stage Bucket Sets for GE 5001P Gas Turbine

Public Purpose. This solicitation was issued to purchase three (3) sets of first stage buckets and three (3) set of second stage buckets needed for the GE 5001P gas turbines located at the Butler-Warner Generation Plant.

Bid Dates.

| | |
|-------------------------------|---|
| Original Advertisement | Wednesday, October 25, 2023 |
| Question Deadline | Friday, October 27, 2023, at 12:00 p.m. |
| Addendum Deadline | Friday, October 27, 2023, at 5:00 p.m. |
| IFB Deadline | Wednesday, November 1, 2023, 1:00 p.m. |

Addendum/s. There were no addendums for this solicitation.

Funding. This purchase is funded using BWGP Inventory.

Award Recommendation Status. The Procurement Department has prepared an Action Request Form for permission to enter into a sale of goods agreement pending the approval of the award to Turbine Technology Services Corporation, FL. The target Commission meeting is November 8, 2023.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy Bryant, CEO/General Manager

DATE: November 1, 2023

FROM: Candice S. Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve award for the purchase of three (3) sets of first stage buckets and three (3) set of second stage buckets needed for the GE 5001P gas turbines located at the Butler-Warner Generation Plant. (PWC2324030).

BID/PROJECT NAME: First and Second Stage Bucket Sets for GE 5001P Gas Turbine

BID DATE: November 1, 2023

DEPARTMENT: Butler-Warner Generation Plant

BUDGET INFORMATION: Butler Warner Generation Plant Inventory

.....

| BIDDERS | MODEL NO. | QTY. | UNIT COST | TOTAL | LEAD TIMES |
|-----------------------------|--------------|------|--------------|--------------|--------------|
| Turbine Technology Services | 314B7158G013 | 3 | \$144,489.82 | \$433,469.46 | 14 -26 Weeks |
| Orlando, FL | 361B6349G001 | 3 | \$130,334.13 | \$391,002.40 | 14 -26 Weeks |

.....

AWARD RECOMMENDED TO: Turbine Technology Services Corporation

BASIS OF AWARDS: Lowest responsive, responsible bidder

COMMENTS:. Notice of the bid was advertised through our normal channels on October 25, 2023, with a bid opening date of November 1, 2023. Bids were solicited from one (1) vendor and one (1) bid was received. The Commission is asked to approve the purchase award for three (3) sets of first stage buckets and three (3) set of second stage buckets needed for gas turbines located at the Butler-Warner Generation Plant to the lowest, responsive, responsible bidder, Turbine Technology Services Corporation, Orlando, FL, in the amount of \$824,471.86.

.....

ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
First and Second Stage Bucket
Sets for GE 5001P Gas Turbine

BID DATE: November 1, 2023

Advertisement

- | | | |
|----|-------------|----------------------|
| 1. | PWC Website | 10/25/2023-11/1/2023 |
| 2. | NC EVP | 10/25/2023-11/1/2023 |

List of Prospective Bidders Notified of Bid

1. Turbine Technology Services Corporation, FL

**PWC Procurement Mailing List- Registered vendors via the PWC website and event registrants.
(approximately 2000+ 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, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC 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

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

Turbine Technology Services Corporation, FL is not a small local supplier business and is not classified as an MWDBE Business.

October 2023

Personnel Report

| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Temp Staff / Interns</i> |
|--------------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------------|
| MANAGEMENT | | | | | | |
| Executive | 5 | 4 | | | 1 | |
| Legal Administration | 1 | 1 | | | *1 | |
| Customer Programs Admin | 1 | 1 | | | *1 | |
| Communications/Comm Rel | 1 | 1 | | | | |
| Support Services Admin | 1 | 1 | | | | |
| Financial Administration | 1 | 1 | | | | |
| Water Administration | 1 | 1 | | | | |
| Electric Administration | 1 | 1 | | | | |
| Total | 12 | 11 | 0 | 0 | 1 | |
| LEGAL | | | | | | |
| Legal | 2 | 1 | | | 1 | |
| Total | 2 | 1 | 0 | 0 | 1 | |
| COMM/COMM REL | | | | | | |
| Communications/Comm Relatio | 5 | 5 | | | | |
| Total | 5 | 5 | 0 | 0 | 0 | |
| CUSTOMER PROGRAMS | | | | | | |
| Programs Call Center | 6 | 6 | | | | 1 |
| Customer Accounts Call Center | 44 | *45 | | | *1 | |
| Customer Service Center | 9 | 9 | | | | |
| Customer Billing & Collections | 10 | 10 | | | | 1 |
| Development & Marketing | 8 | 7 | | | 1 | |
| Water Meter Shop | 1 | 1 | | | | |
| Electric Meter Shop | 2 | 2 | | | | |
| Utility Field Services | 18 | 17 | | | 1 | |
| Meter Data Management | 7 | 7 | | | | |
| Total | 105 | 103 | 0 | 0 | 2 | 2 |
| ADMINISTRATION | | | | | | |
| Human Resources | 10 | 10 | | | | |
| Medical | 1 | 1 | | | | |
| Corporate Development | 18 | 17 | | | 1 | |
| Procurement | 7 | 6 | | | 1 | |
| Warehouse | 12 | 12 | | | | |
| Fleet Maintenance | 27 | 26 | | | 1 | |
| Facilities Maintenance | 7 | 7 | | | | 1 |
| IT Admin & Support | 5 | 5 | | | | |
| IT Infrastructure | 13 | 13 | | | | |
| IT Applications | 15 | 15 | | | | |
| IT DevOps | 5 | 5 | | | | |
| Total | 120 | 117 | | | 3 | 1 |

October 2023

Page 2

| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
|--------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------------|
| FINANCIAL | | | | | | <i>or Part-time</i> |
| Accounting | 14 | 14 | | | | |
| Payroll | 2 | 2 | | | | |
| Accounts Receivable | 5 | 5 | | | | |
| Risk Management | 5 | 5 | | | | |
| Property & ROW Mgmt | 5 | *6 | | | | |
| Safety | 3 | 3 | | | | |
| Internal Auditing | 2 | 2 | | | | |
| Budget | 2 | 2 | | | | |
| Rates & Planning | 2 | 2 | | | | |
| Financial Planning Admin | 5 | 5 | | | | |
| Total | 45 | 45 | 0 | 0 | 0 | 0 |
| WATER RESOURCES | | | | | | |
| W/R Engineering | 40 | 38 | | | 2 | |
| W/R Construction | 106 | 102 | | | 4 | |
| P.O. Hoffer Plant | 10 | 10 | | | | |
| Glenville Lake Plant | 9 | 9 | | | | |
| W/WW Facilities Maint. | 26 | 25 | | | 1 | |
| Cross Creek Plant | 12 | 12 | | | | |
| Rockfish Plant | 9 | 9 | | | | |
| Residuals Management | 2 | 2 | | | | |
| Environmental Services | 1 | 1 | | | | |
| Laboratory | 6 | 6 | | | | |
| W/R Environ. Sys. Prot. | 4 | 4 | | | | |
| Watersheds | 3 | 3 | | | | |
| Total | 228 | 221 | 0 | 0 | 7 | |
| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
| ELECTRIC | | | | | | |
| Electrical Engineering | 23 | 22 | | | 1 | |
| Fiber | 2 | 2 | | | | |
| Electric Construction | 87 | 82 | | | 5 | 1 |
| Substation | 15 | 14 | | | 1 | |
| Apparatus Repair Shop | 5 | 5 | | | | |
| CT Metering Crews | 4 | 4 | | | | |
| Compliance | 2 | 2 | | | | |
| Generation | 28 | *30 | | | | |
| Total | 166 | 159 | | 0 | 7 | 1 |
| TOTAL | 683 | 662 | 0 | 0 | 21 | 4 |



CAREER OPPORTUNITIES

W/R ENGINEER III

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

11/1/23

Apply Before

11/15/23 4:17 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8AM-5PM

Salary Range

415X; \$95,879.81- \$119,849.76



CAREER OPPORTUNITIES

W/R FACILITIES IE & C TECH (10230)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/31/23

Apply Before

11/3/23 9:15 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Workplace

On-site

Schedule

10 hour rotating shift

Salary Range

407 - \$25.30-\$33.33



CAREER OPPORTUNITIES

W/R LAB TECH (10265)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC CROSS CREEK WATER RECLAMATION FACILITY

Posting Date

10/31/23

Apply Before

11/14/23 3:58 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 7:30AM-4:00PM

Salary Range

405; \$20.18 - \$26.58



CAREER OPPORTUNITIES

CUSTOMER PROGRAMS SPECIALIST (10264)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/31/23

Apply Before

11/14/23 5:37 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Workplace

On-site

Schedule

Monday-Friday 8am-5pm, extended hours as required

Salary Range

404 - \$18.06 - \$23.80 hourly



CAREER OPPORTUNITIES

W/R SR PROJECT COORDINATOR (Construction) (10262)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/23/23

Apply Before

11/06/23 1:55 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00AM-3:30PM

Salary Range

\$70,618.28 - \$93,039.59 annually