

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 14, 2024
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATIONS

- A. Presentation of Area Wide Optimization Award
Presented by: Mick Noland, Chief Operations Officer, Water Resources
Jason Green, Water Treatment Facilities Manager

III. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of January 24, 2024
- B. Approve the Chairperson and Vice Chairperson of the Fayetteville Public Works Commission, serving in their capacities as PWC's Commissioner and Alternate Commissioner of Electricities to automatically be appointed as Commissioner and First Alternate Commissioner on the Non-Power Agency Board of Commissioners.
- C. Approve bid recommendation to award bid for the purchase of 540 each, Sensus 1-1/2 Water Meter Replacement to Sensus USA, Uniontown, PA, the lowest, responsive, responsible bidder, in the total amount of \$203,520.00, and forward to City Council for approval.

The Sensus 1-1/2 Water Meter Replacement is budgeted in Warehouse Inventory.

Bids were received January 17, 2024, as follows:

<u>Bidders</u>	Manufacturer	Total Cost	Delivery
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Sensus USA, Uniontown, PA Sensus USA \$203,520.60 30 Weeks

COMMENTS: Notice of the bid was advertised through our normal channels on December 20, 2023, with a bid opening date of January 17, 2024. Bids were solicited from two (2) vendors and one (1) bid was received. **MWDBE/SLS Participation:** Sensus USA, Uniontown, PA, is not a MWDBE or local business. Sensus is the manufacturer of this purchase and intends to perform the contract with its own workforce.

- D. Approve bid recommendation to award bid for the purchase of one (1) 33,000 GVWR Regular Cab and Chassis, and one (1) 33,000 GVWR Crew Cab and Chassis to Cleveland Freightliner, Inc., Parma, OH, the lowest, responsive, responsible bidder, in the total amount of \$226,118.00, and forward to City Council for approval.

The purchase of one (1) GVWR Regular Cab and Chassis, and one (1) 33,000 GVWR Crew Cab and Chassis is budgeted in Water Construction/Fleet Maintenance

Bids were received January 25, 2024, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Total Cost</u>	<u>Delivery</u>
Cleveland Freightliner, Inc., Parma, OH	Cleveland Freightliner, Inc.	\$226,118.00	22-26 Wks

COMMENTS: Notice of the bid was advertised through our normal channels on January 12, 2024, with a bid opening date of January 25, 2024. Bids were solicited from one (1) vendor and one (1) bid was received. **MWDBE/SLS Participation:** Cleveland Freightliner, Inc., Parma, OH, is not a small local business and is not classified as a MWDBE business.

- E. Adopt PWC Ordinance – PWCORD2024-01 – FY24 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #6

The above budget ordinance Amendment #6 to the Electric Fund and W/WW Fund decreases the Electric Fund by \$2,825,500 to \$304.4 million. There is no effect to the W/WW Fund.

This amendment includes two reclassifications with a net zero effect. Intergovernmental Revenue for relief fund repayment was reclassified as a Notes Receivable, and Debt Service for lease related payments was reclassified as Operating Expenditures. An explanation of other amended items is listed below.

Electric Fund

- o Electric Fund Revenues: Total Electric Fund Revenues decreased by \$2,825,500. Intergovernmental Revenue decreased by \$2,666,700 and Total Budgetary Appropriations decreased by \$158,800 due to the net effect of the relief fund repayment reclassification and decreasing the Appropriation from Electric Net Position as a result of lowered expenditures below.

Electric Fund Expenditures: Total Electric Fund Expenditures decreased by \$2,825,500. Operating Expenditures decreased by \$6,472,100 due to the reclassification of two gas turbine overhauls from expense to capital and fund

reallocation for property insurance. One gas turbine overhaul will be funded by the Electric Fund and the other will be funded by bonds.

- Debt Service increased by \$44,700 due to cost of issuance for refunding revenue bonds, Series 2024.
- Capital increased by \$3,601,900 due to the reclassification of one gas turbine overhaul.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue is not affected.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures has a net zero effect. Operating Expenditures decreased by \$529,800 due to funds available through the AIA Grant Project Fund for asset inventory and assessment contractual services and fund reallocation for property insurance.
- Debt Service increased by \$748,500 due to cost of issuance for the Big Rockfish Creek Outfall and Lift Station Elimination State Revolving Loan and refunding revenue bonds, Series 2024.
- Total Budgetary Appropriations decreased by \$218,700 due to decreasing the Appropriation to W/WW Net Position as a result of the lowered expenditures above.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2024-01.

END OF CONSENT

IV. Community Engagement/Ambassador Program Presentation
Presented by: Carolyn Justice-Hinson, Communications/Community Relations Officer

V. Electric Rates and Electric, Water, and Wastewater Fees and Surcharges Presentation
Presented by: Jason Alban, Director of Financial Planning and Capital Projects

VI. Approve Public Hearing Regarding Electric Rates and Electric, Water, and Wastewater Fees and Surcharges for February 28, 2024

VII. GENERAL MANAGER REPORT

VIII. COMMISSIONER/LIAISON COMMENTS

IX. REPORTS AND INFORMATION (See Tab 2)

- A. Utility Payments by Payment Type – January 2024
- B. Personnel Report - January 2024
- C. Career Opportunities

February 14, 2024

- D. Actions by City Council during the meeting of January 22, 2024, related to PWC:
 - Approved Lease of Suite 301 of R.C. Williams Building

X. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES
143-318.11(A)(6) FOR PERSONNEL MATTERS

XI. ADJOURN