

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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TELEPHONE (910) 483-1401
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 26, 2025
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Pledge of Allegiance
- C. Approval of Agenda

II. CONSENT ITEMS

- A. Approve Minutes of meeting of February 12, 2025
- B. Adopt PWC Resolution – PWC2025.06 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers, Overhead, 2635. KVA, totaling 75 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

- C. Approve the purchase award for the 27 KV Class 1200 Amp Outdoor Circuit Breakers to ABB, Inc. Lake Mary, FL, the lowest responsive, responsible conforming bidder and in the best interests of PWC, in the total amount of \$899,754.12, and forward to City Council for approval.

The KV Class 1200 Amp Outdoor Circuit Breakers are budgeted in account string 001.0170.0802.690161.CPR100050.

Bids were received on February 6, 2025, as follows:

<u>Conforming Bidders</u>	<u>Total Cost</u>
ABB, Inc. Lake Mary, FL	\$899,754.12
Siemens Industry, Inc., Wendell, NC	\$942,786.00

COMMENTS: The bid notice was advertised through our usual channels on January 10, 2025, with a bid opening date of February 6, 2025. Bids were solicited from eleven (11) vendors and two (2) bids were received. **MWDBE/SLS Participation:** ABB, Inc., Lake Mary, FL, is not a small local or MWDBE business. ABB, Inc. anticipates self-performing the entirety of this contract.

- D. Approve the purchase award recommendation for the Stator Vane Segments to Turbine Technology Services, Orlando, FL, the lowest responsive, responsible conforming bidder and in the best interests of PWC, in the total amount of \$189,293.84, and forward to City Council for approval.

The Stator Vane Segments are budgeted in account string 001.0170.0802.2503284-01.343000.10757.CPR1000567.

Bids were received on September 19, 2024, as follows:

<u>Bidder</u>	<u>Total Price</u>
Turbine Technology Services, Orlando, FL	\$189,293.84

Non-Conforming Bidder

Sulzer Turbo Services Houston, Inc., La Porte, TX

COMMENTS: The bid notice was advertised through our usual channels on August 28, 2024, with a bid opening date of September 19, 2024. Bids were solicited from sixteen (16) vendors, and two (2) bids were received. **MWDBE / SLS Participation:** Turbine Technology Services, Orlando, FL is not a small local or MWDBE business and intends to self-perform the contract and its entirety.

An award was previously approved on October 9, 2024, to Sulzer Turbo Services, Houston, In. However, due to an inability to reach an agreement on contractual language, the bidder is now deemed non-responsible as they are requiring amendments to the form contract to which PWC objects including, among others, provisions to which PWC may not agree as a public entity. As a result, the next lowest bidder, Turbine Technology Services, is now the lowest responsible bidder and is recommended for award.

END OF CONSENT

III. PUBLIC HEARING REGARDING WATER AND WASTEWATER RATES AND ELECTRIC, WATER, AND WASTEWATER FEES AND SURCHARGES

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

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

- A. Monthly Cash Flow Report - January 2025
- B. Recap of Uncollectible Accounts – January 2025
- C. Utility Payments by Payment Type – January 2025
- D. Career Opportunities
- E. Actions by City Council during the meeting of February 10, 2025, related to PWC:
 - Adopted Resolution - Phase 5 Annexation Area 32 East Section I - Resolution Confirming Assessment Roll and Levying Assessments
 - Adopted Resolution of the Fayetteville Public Works Commission to Accept a State Loan Offer Under the Safe Drinking Water Act Amendments of 1996

VII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 12, 2025
8:30 AM

Present: Christopher G. Davis, Chairman (VIA WEBEX)
Richard W. King, Vice Chairman
Ronna Rowe Garrett, Secretary
Donald L. Porter, Treasurer

Others Present: Timothy L. Bryant, CEO/General Manager
Sally Shutt, Assistant County Manager (VIA WEBEX)
Media (VIA WEBEX)

Absent: Derrick Thompson, City Council Liaison
Kirk deViere, Cumberland County Commission Chairman/Liaison
Adam Lindsay, Assistant City Manager

I. REGULAR BUSINESS

Vice Chairman Richard King called the meeting of February 12, 2025, to order at 8:30

a.m. PLEDGE OF ALLEGIANCE

Vice Chairman King led the Commission in the Pledge of Allegiance

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to approve the agenda. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved.

II. AWARD PRESENTATION

APPA MUTUAL AID COMMENDATION

Presented by: Jonathan Rynne, Chief Operating Officer – Electric Systems

Mr. Timothy Bryant presented Mr. Jonathan Rynne. Mr. Rynne stated the APPA recognized PWC and their line crews for their response to hurricanes Milton and Helen during this last hurricane season. PWC received four accommodations from Abbeville, South Carolina; Greenville, South Carolina; Orlando Utilities Commission; and Tallahassee. This award is a thank you to the guys who went out, responded, and assisted those crews and their restoration efforts during and after the hurricanes. Mr. Bryant thanked our team for having the capability to go across multiple jurisdictions to help those in need. Mr. Bryant stated this includes not only those who went but also all the support staff who helped in making it happen.

Commissioner King asked how many crews were sent? Jonathan Rynne stated two were sent both times.

III. CONSENT ITEMS

Commissioner Donald Porter motioned to approve the consent items. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved.

- A. Approve Minutes of meeting of January 22, 2025
- B. Adopt PWC Resolution # PWC2025.03 – Resolution to Authorize Condemnation of Easements and the Delegation of Authority to the General Manager in Accordance with N.C.G.S. 160A-12
- C. Adopt PWC Resolution # PWC2025.04 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property By Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “Transformers, Overhead, 2040 KVA, totaling 75 each” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and

- D. Adopt PWC Resolution # PWC2025.05 - Resolution Approving License Agreement with Alltel Corporation (D/B/A Verizon Wireless) for Use of Space on Water Tower Located at 601 Castle Rising Road and Authorizing the Entry into a Contract for the Same
- E. Approve recommendation to reject all bids for the Two Continuous Rated 67KV Delta to 13.09Y/7.56 KV WYE with LTC Rated 50/74.7/93.3 MVA Power Transformers at ONAN, ONAF, ONAF.

Bid Date: October 22, 2024

NON-CONFORMING BIDDERS

Virginia Transformer Corporation, Roanoke, VA
WEG Transformers USA LLC, Washington, MO
Delta Star, Inc., Lynchburg, VA

COMMENTS: The bid notice was advertised through our usual channels on September 13, 2024, with a bid opening date of October 22, 2024. Bids were solicited from nine (9) vendors and three (3) bids were received. The PWC Procurement and Electric Systems Support Services Departments request the rejection of the bids submitted by the three (3) bidders, as they did not conform to PWC's bid submittal requirements.

- F. Approve purchase award recommendation for purchase of First and Second Stage Bucket Sets to Turbine Services, LTD., Saratoga, NY, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$313,000.00 and forward to City Council for approval.

The First and Second Stage Bucket Sets are budgeted in account string 001.0915.0802.00000000-00.153000.00000

Bid Date: October 8, 2024

<u>Conforming Bidder</u>	<u>Total Price</u>
Turbine Services, Ltd., Saratoga, NY	\$313,000.00

Non-Conforming Bidder

Turbine Technology Services, Orlando, FL

COMMENTS: The bid notice was advertised through our usual channels on September 23, 2024, with a bid opening date of October 8, 2024. Bids were solicited from three (3) vendors and two (2) were received. The PWC Procurement Department requests the rejection of the bid submitted by Turbine Technology Services as it was non-conforming to PWC's bid submission requirements.

Subsequent to this award, the PWC Procurement Department was informed the original request was for two (2) first and second stage bucket sets and not one (1). Turbine Services, Ltd. has agreed to provide one (1) additional first and second stage bucket set at a five (5) percent cost reduction for both sets.

The Commission is requested to approve the award for the one (1) additional first and second stage bucket sets to Turbine Services, Ltd., Saratoga, NY. **MWDBE/SLS Participation - Turbine**

Services, Ltd., Saratoga, NY is not a small local of MWDBE business and intends to self-perform the contract and its entirety.

- G. Approve purchase award recommendation for the Annual Material Contract for Construction Operations and Storms to Crowder Trucking, Fayetteville, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$509,967.50 and forward to City Council for approval.

The Annual Material Contract for Constructions and Storms is budgeted in account string 002.0620/0621.0000-00.700020/800020.0000.99999

Bid Date: January 14, 2025

Conforming Bidders

Crowder Trucking, Fayetteville, NC

Total Price

\$509,967.50

COMMENTS: The bid notice was advertised through our usual channels on December 23, 2024, with a bid opening date of January 14, 2025. Bids were solicited from six (6) vendors and one (1) was received. **MWDBE/SLS Participation** Crowder Trucking, Fayetteville, NC, is a small local and MWDBE business. Crowder Trucking anticipates self-performing the entirety of this contract.

END OF CONSENT

IV. PROCESS IMPROVEMENT UPDATE

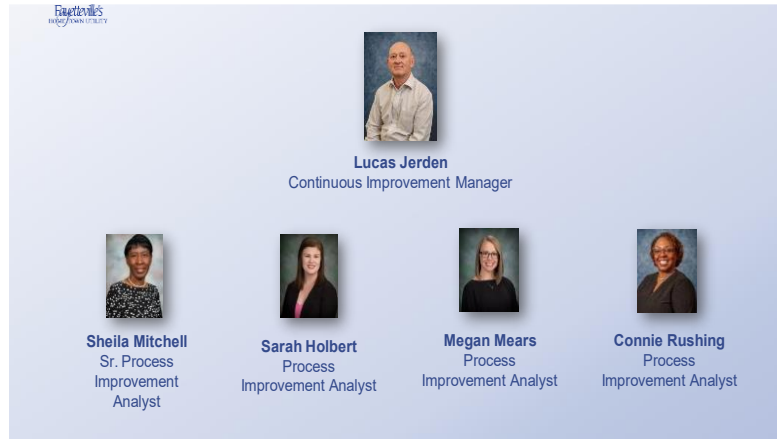
Presented by: Mark Lawler, Chief Information Officer
Paula Shambach, Director of Business
Services Lucas Jerden, Continuous
Improvement Manager

Timothy Bryant stated the Process Improvement Update would be provided by the process improvement team headed by Mark Lawler, Chief Information Officer. To present will be Paula Shambach, Director of Business Services, and Lucas Jerden, Continuous Improvement Manager. Lucas introduced himself and thanked the commission for the opportunity to converse about the Continuous Improvement Program. Lucas stated today he would provide

introductions, a program overview, training, project examples, and next steps.

Introductions

Lucas provided an overview of his background and how he was introduced to the concepts of Lean Six Sigma. He introduced the team and provided background on them as well.



Mission

Lucas stated this is the most important slide, as the mission of the program aligns with PWC's vision of being the best utility in the nation. Achieving this goal requires some type of improvement, and the leadership's support is essential. Lucas states the leadership team has been very supportive, involved, and committed.



Key Concepts

- Six Sigma – A methodology to reduce variation in business processes via statistical analysis.
- Lean – An approach to streamlining processes by eliminating waste and optimizing workflow to deliver value.

Training

Planned Activities November 2024 - June 2025	
Title	Description
Introduction to Process Improvement	Process improvement awareness for employees that are new/not trained (497 employees thus far)
Coaching & Development Program	Employees executing projects receive advanced training and mentoring
Supplemental Training	Series of topics offered through PWC University

Certification Levels	Current # of Certifications
Yellow Belt	84
Green Belt	18
Black Belts	4
Master Black Belt	1

Project Examples

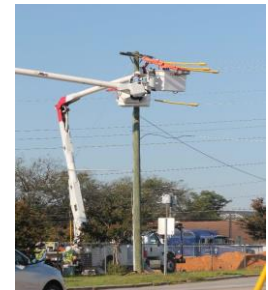
Rockfish Chemical Cost Reduction

Objective	Process Lead	Sponsor	Timeline	Yearly Savings
Reduce the volume of hypochlorite while maintaining permit quality compliance	Connie Rushing/ Scott McCoy	Misty Manning	10/24 – 2/25	\$60,000 (Hard savings)



Electric Material Variance Reduction

Objective	Process Lead	Sponsor	Timeline	Savings
Reduce electric material variances (design vs. usage) per work order by 20%.	Megan Mears	Jon Rynne	1/25 – 6/25	Soft savings- Engineering time Hard savings - Installation time - Inventory costs



Backflow Prevention

Objective	Process Lead	Sponsor	Time line	Savings
Reduce occurrences of failed backflow preventer inspections/repairs by 30%	Sheila Mitchell	Misty Manning	10/24 – 2/25	-Potential contamination



Next Steps

- ▶ Remainder of FY25 through FY26
 - Document Processes for All Divisions
 - Deploy Online Process Registry
 - Develop KPIs for Key Processes
 - Expand Training Opportunities
 - Increase Project Improvement Projects

Questions and Answers

Commissioner Porter – Thanked for the informative information.

Commissioner Garrett – Welcomed Lucas and stated she appreciated the continuous improvement process culture and environment. Question: Is there a threshold to take on projects and how they get approved onto the project list?

Mr. Bryant responded by referring back to Lucas mentioning of setting up our database of different processes and its importance in allowing us to define and determine which projects or processes with need to improve and their benefits.

Commissioner Garrett – Second question: Is there an employee obligation for return on investment, meaning signing anything stating they are not going to leave for a couple years after receiving the said belts. Mr. Bryant responded that we are not doing that at this time. That's something we have looked into in terms of noticeable turnover among those certified persons. We have not seen any turnover as a result of our training our team whether it's around Six Sigma or any other people investments.

Commissioner Garrett – Appreciated her questions being answered.

Mr. Bryant stated it's not about just getting the credentials. We want everyone to get the skills and

the knowledge to put these tools in practice.

Commissioner Davis – No questions

Commissioner King - Stated he's a skeptic of this just from the business he came from. However, he thinks it's great for this type of business as employees have to be knowledgeable about what they are doing, to always be prepared. He also expressed concerns of having someone to walk employees through the process following the manual training. Additional discussion ensued.

Mr. Bryant stated even beyond the actual hard savings, it documents how we do our business. It takes all that institutional knowledge that we have walking around in our heads and put it into a procedure or process map, so no matter who's here, you can still run the business.

V. WATER AND WASTEWATER RATES AND ELECTRIC, WATER, AND WASTEWATER FEES AND SURCHARGES PRESENTATION

Presented by: Rhonda Graham, Chief Financial Officer

Jason Alban, Director of Financial Planning and Capital Projects

Mr. Bryant presented Rhonda Graham, Chief Financial Officer and Jason Alban, Director of Financial Planning and Capital Projects to lead us through the presentation on Rates and Proposed PWC fees.

Ms. Graham stated every two years PWC does a cost-of-service study on our water and wastewater services. This study is conducted every two years. Primarily to ensure that our rates are sufficient to cover both our capital and operating costs. Ms. Graham presented Jason Alban, Director of Financial Planning to walk us through the results of the study as well as the staff recommendations. She also thanked the Rates, Financial Planning and Budget staff in this process.

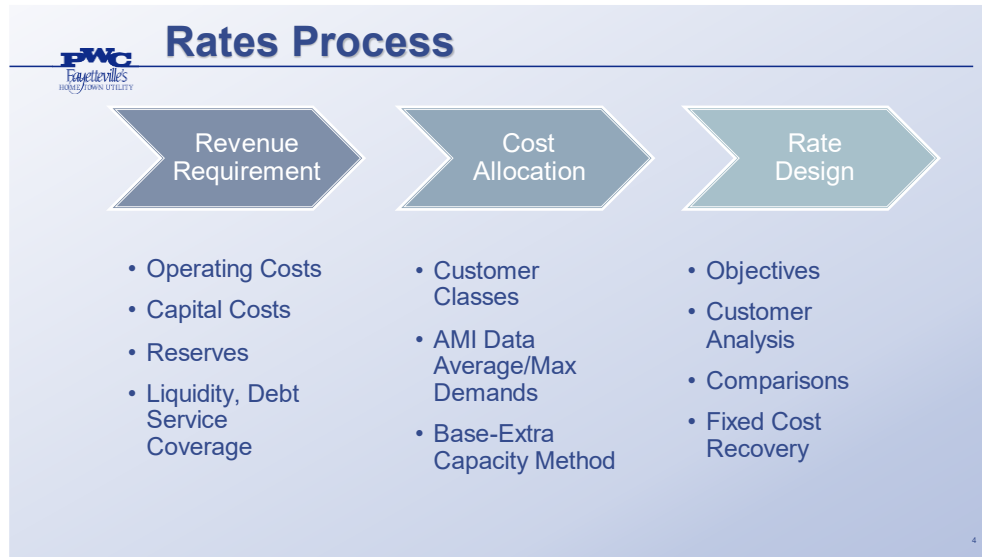
Jason Alban began by formally thanking his team, PWC management and staff, consultants NewGen Strategies and Solutions as this is a broad group effort. Mr. Alban asked his staff to stand:

- Lisa Buffaloe, Manager of Financial Planning and Analysis
- Anna Gray, Budget Manager
- Lisa Barbee, Financial Rates Manager
- Josie Titus, Financial Rates Analysts

Purpose of Presentation

- ▶ Presentation of the following recommendations:
 - Water/Wastewater rates for the next two years
 - effective May 1 of 2025 and 2026
 - Electric, Water and Wastewater fees and surcharges
 - effective May 1, 2025
 - Updated Service Regulations
 - effective May 1, 2025
- ▶ Proposed rate schedules and ancillary documents will be available online and via the PWC Clerk when the Public Hearing Notice is published
- ▶ February 26, 2025 – Public Hearing (adoption of rates)

Rates Process



Financial Modeling and Revenue Requirements

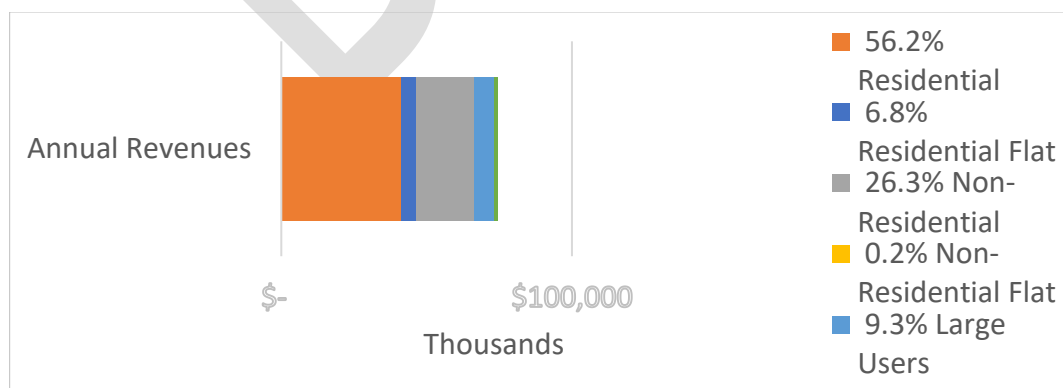
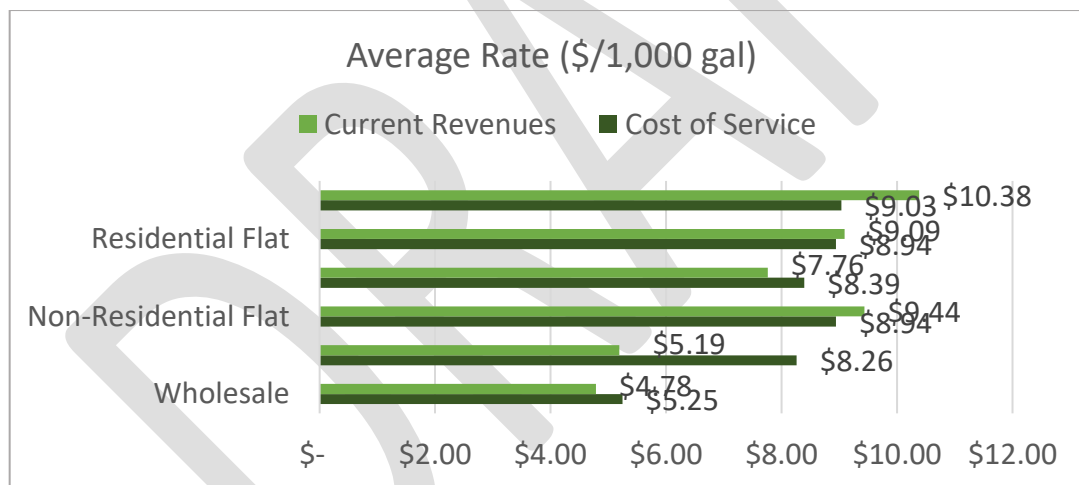
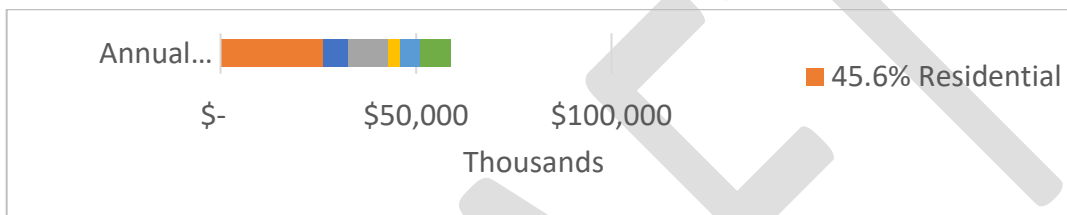
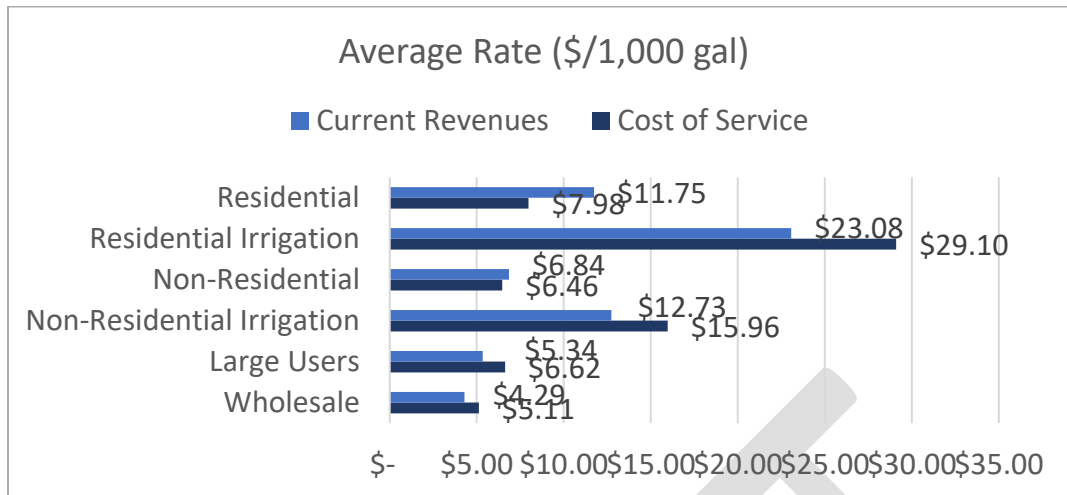
- ▶ Engaged with NewGen Strategies & Solutions – COS/Rate Design
- ▶ FY 2026-2035 considerations include revenues, growth, operating/capital costs, debt and funding sources
- ▶ KPIs and rate triggers for Water Fund:
 - Operating Reserve for water > 120 days cash
 - Debt Service Coverage > 1.75
 - Bond issuances in even years starting FY 2026; and State Loans
- ▶ Revenue Requirements increasing to meet future need:

	2023 Cycle	%	2025 Cycle	%
Water	\$10-\$12M	8.5%	~\$8M	5.5%

Capital Improvement Program (CIP)

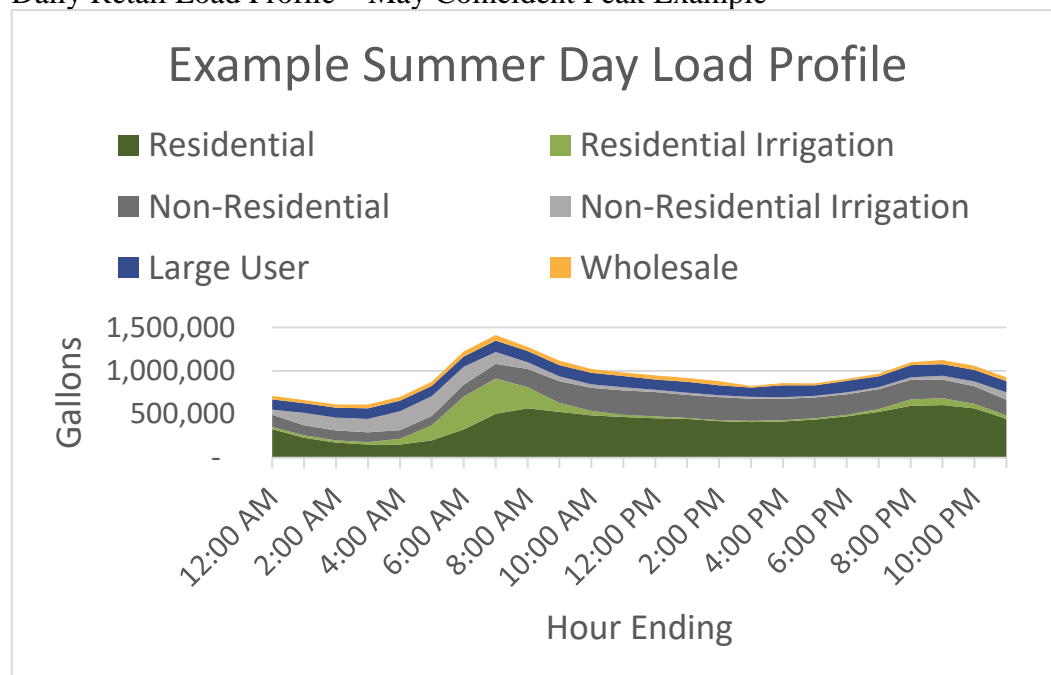
- ▶ Primary driver is funding of CIP projects, through rates and debt
- ▶ System reliability/quality improvement and rehabilitation projects
- ▶ Granular Activated Carbon (GAC) technology design and upfit at both Water Treatment Facilities:
 - EPA Standards finalized April 2024
 - GAC operating expenses (filter medium) once placed in service
 - Water/sewer mains and extensions, manholes, high pressure zones, transmission mains, outfall/lift station rehabs, system improvements
- ▶ Rockfish Creek plant expansion, NCDOT and Annexation projects

Water COS to Current Revenues

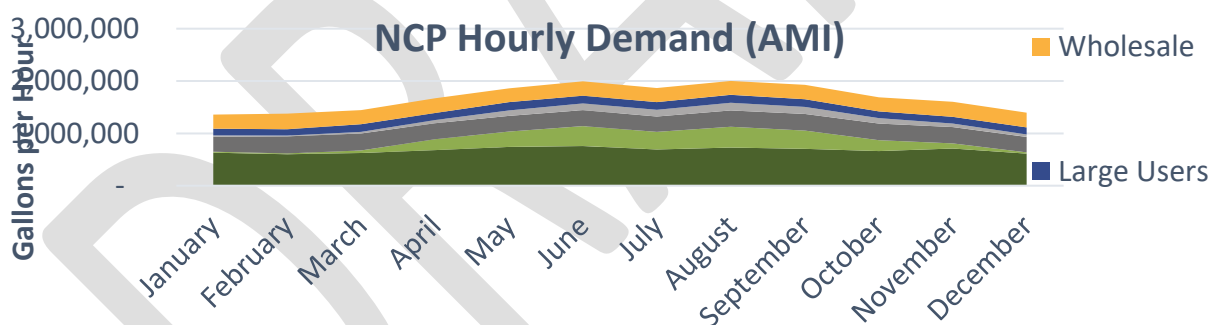


Customer Classification

Daily Retail Load Profile – May Coincident Peak Example



Hourly Demands – Class Non-Coincident Peaks



Plan and Recommendations

Water/Wastewater Plan

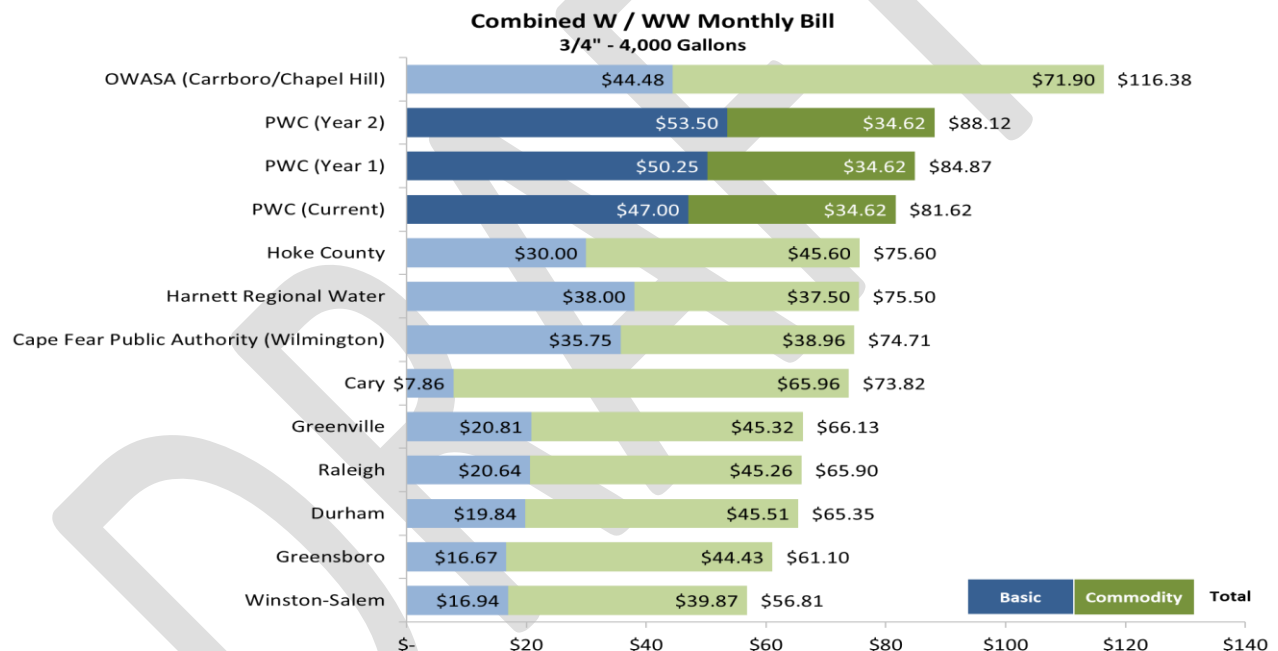
- ▶ Annual average 5.5% total system revenue growth
- ▶ Additional cost recovery needed from the wastewater system:
 - Water 5.1%
 - Wastewater 5.8%
 - Direct more of the increase to classes that are further from cost of service
- ▶ Cap maximum rate increase at rate class level for water and wastewater
- ▶ Similar rate changes in each year of the two-year cycle
- ▶ Continue differentiating the fixed charges with a higher basic **facility for wastewater**

Water/Wastewater Recommendation

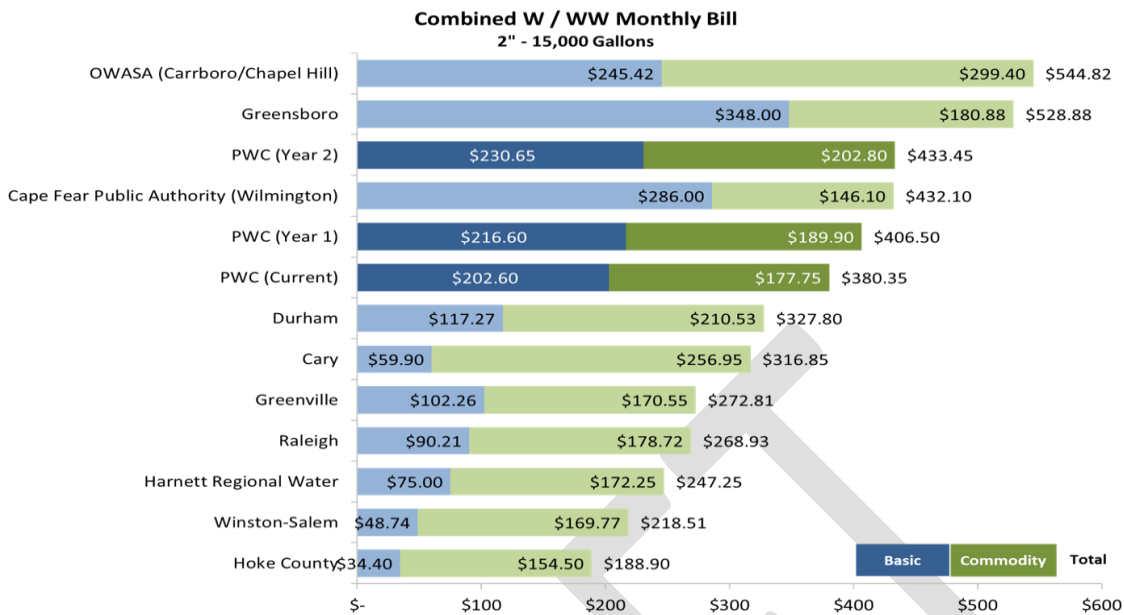
- ▶ In order to meet the long-term capital and operational needs of the water and wastewater systems staff recommends the following:
 - May 2025: rates that result in water revenues increasing 5.1% and wastewater revenues by 5.8% for an overall revenue increase of 5.5%
 - May 2026: rates that result in water revenues increasing 5.1% and wastewater revenues by 5.7% for an overall revenue increase of 5.4%
 - No change to current relative Outside City differential
- ▶ Increase Basic Facility charges \$1.25/\$2.00 (W/WW) each year, increasing fixed cost recovery to 51% in year 2
- ▶ Increase Volumetric charges in both years (except residential)

Rate Comparisons

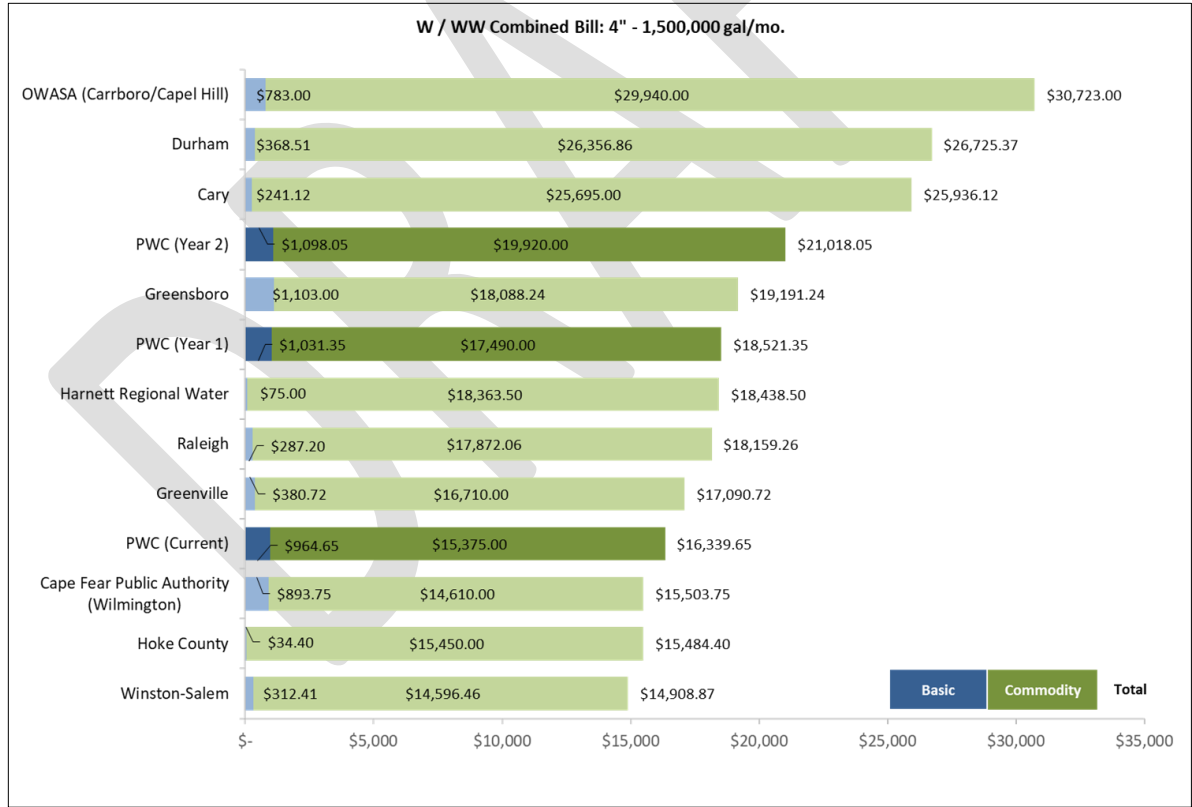
Residential



Non-Residential



Large User



Proposed Rates

Water Basic Facility Charges – Inside City

Meter Size	Current	May 2025	May 2026
3/4"	\$22.50	\$23.75	\$25.00
1"	\$35.80	\$37.80	\$39.80
1 1/2"	\$58.40	\$61.65	\$64.90
2"	\$97.00	\$102.40	\$107.80
2 1/2"	\$162.00	\$171.00	\$180.00
3"	\$273.20	\$288.15	\$303.30
4"	\$461.80	\$487.45	\$513.10
6"	\$782.70	\$826.20	\$869.70
8"	\$1,327.80	\$1,401.55	\$1,475.30
10"	\$2,254.80	\$2,380.05	\$2,505.30
12"	\$3,830.60	\$4,043.40	\$4,256.20

Water Usage - Inside City

<u>Residential Water Per Gallon</u>	Current	May 2025	May 2026
First 2,000 Gallons	\$0.00226	\$0.00226	\$0.00226
Next 3,000 Gallons	\$0.00269	\$0.00269	\$0.00269
Next 5,000 Gallons	\$0.00365	\$0.00365	\$0.00365
Additional Gallons	\$0.00437	\$0.00437	\$0.00437
<u>Residential Irrigation Water Per Gallon</u>			
First 30,000 Gallons	\$0.00795	\$0.00875	\$0.00962
Next 30,000 Gallons	\$0.00974	\$0.01071	\$0.01179
Additional Gallons	\$0.01514	\$0.01665	\$0.01832
<u>Non-Residential Water Per Gallon</u>			
All Gallons	\$0.00370	\$0.00391	\$0.00412
<u>Non-Residential Irrigation Water Per Gallon</u>			
All Gallons	\$0.00727	\$0.00789	\$0.00857
<u>Large Water User Per Gallon</u>			
All Gallons	\$0.00384	\$0.00423	\$0.00467

Wastewater Basic Facility Charges - Inside City

Meter Size	Current	May 2025	May 2026
3/4"	\$24.50	\$26.50	\$28.50
1"	\$38.95	\$42.15	\$45.30
1 1/2"	\$63.60	\$68.80	\$74.00
2"	\$105.60	\$114.20	\$122.85
2 1/2"	\$176.40	\$190.80	\$205.20
3"	\$297.45	\$321.75	\$346.00
4"	\$502.85	\$543.90	\$584.95
6"	\$852.25	\$921.80	\$991.40
8"	\$1,445.85	\$1,563.90	\$1,681.90
10"	\$2,455.25	\$2,655.70	\$2,856.10
12"	\$4,171.15	\$4,511.65	\$4,852.15

Wastewater Usage – Inside City

	Current	May 2025	May 2026
<u>Residential Wastewater Per Gallon</u>	\$0.00618	\$0.00618	\$0.00618
<u>Non-Residential Wastewater Per Gallon</u>	\$0.00815	\$0.00875	\$0.00940
<u>Large Wastewater Per Gallon</u>	\$0.00641	\$0.00743	\$0.00861
<u>Flat Wastewater</u>	\$49.22	\$51.22	\$53.22

Wastewater Wholesale

<u>Wholesale Water Per Mgal</u>	Current	May 2025	May 2026
No O&M	\$4.6222	\$5.0844	\$5.5928
With O&M	\$5.4458	\$5.9904	\$6.5894
<u>Wholesale Wastewater Per Mgal</u>			
No O&M	\$6.2557	\$6.8816	\$7.5698
With O&M	\$8.0828	\$8.8913	\$9.7804

PWC Proposed Fees, Charges and Surcharges

Water & Wastewater Fees	Current	Proposed
Water: 1" Lateral	\$ 3,520.00	\$ 4,940.00
Water: 1" New Split Lateral	\$ 720.00	\$ 910.00
Water: 1" Existing Split Lateral	\$ 960.00	\$ 1,340.00
Water: 2" Lateral	\$ 3,770.00	\$ 5,170.00
Water: 2" Vault and Bypass	\$ 3,490.00	\$ 4,450.00
Water: 2" Irrigation Tap w/Jumbo Box	\$ 5,500.00	\$ 7,380.00
Sewer: 4" Lateral	\$ 4,630.00	\$ 6,640.00
Sewer: 6" Lateral	\$ 5,180.00	\$ 7,490.00
Sewer: 4" Elder valve	\$ 1,710.00	\$ 2,570.00

Main Connection Charges	Current	Proposed
Water: 1" Main Connection Charge	\$ 2,430.00	\$ 2,480.00
Sewer: 4" Main Connection Charge	\$ 3,500.00	\$ 4,530.00

Electric Fees	Current	Proposed
Temp Pole Charge-Underground	\$ 135.00	\$ 160.00
Temp Pole Charge-Overhead	\$ 215.00	\$ 265.00
Underground Cond Charge per Linear Foot	\$ 6.50	\$ 7.90
Boring Fee per Linear Foot	\$ 15.00	\$ 15.00
Service Conversion	\$ 1,210.00	\$ 1,465.00

Other Charges	Current	Proposed
Consumptive Water Loss Application Fee	\$ 455.00	\$ 555.00
Backflow Prevention Fee (monthly)	\$ 3.65	\$ 3.90
Connection Fee	\$ 20.00	\$ 20.00
Reconnection Fee	\$ 20.00	\$ 20.00

Grants	Current	Proposed
Residential Grinder Pump Grant Program	\$ 4,200.00	\$ 4,800.00

Wastewater Surcharges

	Current	May 2025	\$ Variance	% Increase
<u>BOD/CBOD (1,000 lbs)</u>	\$531.40	\$589.35	\$57.95	10.9%
<u>TSS (1,000 lbs)</u>	\$566.27	\$630.15	\$63.88	11.3%
<u>TKN (1,000 lbs)</u>	\$748.87	\$813.24	\$64.37	8.6%

Summary and Residential Impacts

Summary

Water/Wastewater annual average 5.5% total system revenue increase in FY's 2026 & 2027:

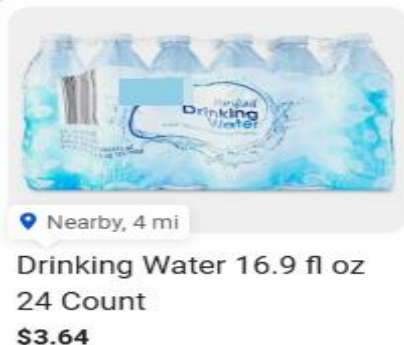
- Rates effective May 1 of 2025 and 2026
 - Residential – no increase to volumetric rates
 - Update Fees, Charges and Surcharges effective May 1, 2025
- Update Service Regulations effective May 1, 2025

Estimated Residential Customer Impact

Residential - Water		Tiers	Rate	Current	Proposed Yr 1	Proposed Yr 2
Basic				\$22.50	\$23.75	\$25.00
Usage - average 4,000 gals	0-2	\$2.26	\$4.52	\$4.52	\$4.52	\$4.52
	>2-5	\$2.69	\$5.38	\$5.38	\$5.38	\$5.38
	>5-10	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00
	>10	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Bill				\$32.40	\$33.65	\$34.90
Increase \$					\$1.25	\$1.25
Increase %					3.86%	3.71%
Residential - Wastewater			Rate	Current	Proposed Yr 1	Proposed Yr 2
Basic				\$24.50	\$26.50	\$28.50
Usage - average 4,000 gals			\$6.18	\$24.72	\$24.72	\$24.72
Monthly Bill				\$49.22	\$51.22	\$53.22
Increase \$					\$2.00	\$2.00
Increase %					4.06%	3.90%
Residential - W/WW Combined				Current	Proposed Yr 1	Proposed Yr 2
Monthly Bill				\$81.62	\$84.87	\$88.12
Increase \$					\$3.25	\$3.25
Increase %					3.98%	3.83%

Cost of Water Per Gallon – Comparison

- Bottled:
 - \$3.64 for 24 x 16.9 fl.oz.
 - $24 \times 16.9 = 405.6 / 128 = 3.17$ gal
 - $\$3.64 / 3.17 = \underline{\$1.15 \text{ per gal}}$ “or more”
- PWC (Year 1):
 - \$33.65 for 4,000 gal
 - $\$33.65 / 4,000 = \underline{\$0.0084 \text{ per gal}}$ “delivered”
 - Refill all 24 bottles for about 2.7 cents
 - $\$84.87 / 4,000 = \underline{\$0.0212 \text{ per gal}}$ “delivered/sewered”



Utility Assistance Resource

www.FayPWC.com/Utility-Assistance-Resources/



Commissioner Porter

Expressed appreciation of tools being provided to the public for various means of utility assistance resources. He also thanked the Financial Planning team.

Commissioner Garrett

Thanked the Financial Planning team for all hard work put into this task. She appreciated the slide on the bottled water comparison as it serves as a reminder of the value of our Hometown Utility.

Commissioner Davis

Mentioned the discussion of talking points and being able to articulate from a commissioner perspective concerning this topic and how we compare with our competitors in terms of what the change implicates rate to rates and services. Just in case he missed something.

Mr. Bryant stated it was not missed, at this point approval is being requested for this phase then talking points will be given based on that decision.

Commissioner Garrett

Stated we want to hear from the public by means of the public hearing and she's confident people will sign up. She wants the public to know the Board takes their responsibilities and duties very seriously.

Commissioner King

Stated with concerns of inflation, forced annexation, and just doing business, it's costing PWC a

lot. It's a heavy burden to carry, one in which he doesn't think the public understands. He understands both sides, don't like it but it's the cost to do business and bottom line is five and a half the next three years and he's fine with it. He would also like to see the water bottle example in the bills.

VI. APPROVE TO SET PUBLIC HEARING REGARDING WATER AND WASTEWATER RATES AND ELECTRIC, WATER, AND WASTEWATER FEES AND SURCHARGES FOR FEBRUARY 26, 2025

Commissioner Ronna Garrett motioned to approve to set the public hearing regarding water and wastewater rates and electric, water, and wastewater fees and surcharges for February 26, 2025. Motion was seconded by Commissioner Donald Porter and unanimously approved.

VII. GENERAL MANAGER REPORT

Safety

The Team continues to work safely. Our overall, total recordable injury rate is continuing to trend down. Last month it was about 0.47. We've trended down to 0.31 and again well under the target of one, so again the team is working to continue to stay focused on safety.

The Team continues to stay focused on the importance of pre job planning. As well as being challenged to incorporate proper ergonomics in completing work tasks in the office as well as the field to enhance their safety.

People

Mr. Bryant stated we continue to invest in our people as all investments is to demonstrate the practical of all the internal and external trainings and leadership experiences to enable PWC to achieve our current and future organizational goals.

Community Engagement/Customer Engagement

We continue to show up and show out in supporting the community. The Team continues to represent the PWC well through ongoing external volunteering efforts and community outreach. Both internally and externally, we are gearing up to celebrate PWC's 120th anniversary in March. The 120th anniversary committee will give a presentation at the next commission meeting about celebratory plans.

Running the Business

The Team continues to provide award winning cost effective safe electrical, water, and wastewater services to our customers.

VIII. COMMISSIONER/LIAISON COMMENTS

Commissioner Christopher Davis

No comments

Commissioner Donald Porter

Commissioner Porter genuinely expressed his appreciation to the team and staff and continues to

tell the community that PWC board members are actively involved and assures them PWC is aware of the fact the community wants to be understood and PWC has intelligent, capable staff willing to provide that assurance as well. As he often advises customers to make the call.

Commissioner Ronna Garrett

No comments

Commissioner Richard King

Commissioner King stated he enjoyed the Process Improvement Update. Lucas and the team did a great job. Commissioner King also expressed optimism that future improvements will enable us to keep our rates stable.

IX. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. PO Report – January 2025
- B. Personnel Report – January 2025
- C. Career Opportunities
- D. Actions by City Council during the meeting of January 27, 2025, related to PWC:
 - Tabled Phase 5 Annexation Area 32 East Section I - Resolution Confirming Assessment Roll and Levying Assessments to the February 3, 2025, Work Session

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

Commissioner Donald Porter motioned to go into closed session pursuant to North Carolina General Statutes 143-318.11(A)(3) for legal matters. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved at 9:34 a.m.

Commissioner Donald Porter motioned to end closed session pursuant to North Carolina General Statutes 143-318.11(A)(3) for legal matters. Motion was seconded by Commissioner Ronna Garrett, and unanimously approved at 10:01 a.m.

XI. CONSIDERATION OF TRANSFER

- Transfer of \$175,000 from Electric Fund Operating Budget to Budgetary Appropriations for the continued development of the PWC Foundation
- Transfer of \$175,000 from W/WW Fund Operating Budget to Budgetary Appropriations for the continued development of the PWC Foundation

Commissioner Ronna Garrett motioned to disapprove the transfers listed under item XI on the agenda each of \$175,000. Motion was seconded by Commissioner Donald Porter, and unanimously approved.

XII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Ronna Garrett, seconded by Commissioner Donald Porter, and unanimously approved, the meeting adjourned at 10:02 a.m.

DRAFT

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

February 11, 2025

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

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as "Transformers, Overhead, 2635. KVA, totaling 75 each" (the "Equipment"). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

Comments: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE OF
PROPERTY BY SEALED BID

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “Transformers, 2635 KVA, totaling 75 each” (which transformers are collectively referred to herein as the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

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

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Financial Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 26th day of February 2025

FAYETTEVILLE PUBLIC WORKS COMMISSION

Christopher Davis, Chairman

ATTEST:

Ronna Rowe Garrett, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: February 13, 2025

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award for the 27 KV Class 1200 Amp Outdoor
Circuit Breakers (PWC2425054)

BID/PROJECT NAME: 27 KV Class 1200 Amp Outdoor Circuit Breakers

BID DATE: February 6, 2025

DEPARTMENT: Electric Substations Support Services

BUDGET INFORMATION: 001.0170.0802.690161.CPR100050

.....
CONFORMING BIDDERS

ABB, Inc. Lake Mary, FL
Siemens Industry, Inc., Wendell, NC

TOTAL PRICE

\$899,754.12
\$942,786.00

.....
AWARD RECOMMENDED TO: ABB, Inc. Lake Mary, FL

BASIS OF AWARD: Lowest responsive, responsible bidder and in the best interests of PWC.

COMMENTS: The Commission is requested to approve the award for the 27 KV Class 1200 Amp Outdoor
Circuit Breakers purchase to Abb, Inc., Mary, Fl. the lowest responsive and responsible bidder, in the best
interest of PWC. The bid notice was advertised through our usual channels on January 10, 2025, with a bid
opening date of February 6, 2025. Bids were solicited from eleven (11) vendors and two (2) bids were
received.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
27 KV CLASS 1200 AMP
OUTDOOR CIRCUIT BREAKERS
CONTRACT
BID DATE: February 6, 2025

Advertisement

- | | | |
|----|-------------|-------------------------|
| 1. | PWC Website | 1/10/25 through 2/06/25 |
|----|-------------|-------------------------|

List of Prospective Bidders Notified of Bid

- | | |
|-----|--|
| 1. | Ensales Electrical Associates, Inc, Beulaville, NC |
| 2. | W. R. Daniel & Associates, Mooresville, NC |
| 3. | National Transformer Sales Inc, Raleigh, NC |
| 4. | PowerTech, LLC, Lexington, NC |
| 5. | Anixter Raleigh Power Solutions, Raleigh, NC |
| 6. | Jake Rudisill Associates, Charlotte, NC |
| 7. | Robert W. Chapman & Co, Charlotte, NC |
| 8. | Southeastern Transformer Company, Dunn, NC |
| 9. | Utility Service Agency, Wake Forest, NC |
| 10. | Meiden American Switchgear, Gray Court, SC |
| 11. | Lekson Association Inc, Raleigh, NC |

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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

ABB, Inc., Lake Mary, FL, is not a small local or MWDBE business. ABB, Inc. anticipates self-performing the entirety of this contract.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: February 14, 2025

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award recommendation for the Stator Vane Segments (PWC2425004)

BID/PROJECT NAME: Stator Vane Segments

BID DATE: September 19, 2024

DEPARTMENT: Butler Warner Generation Plant

BUDGET INFORMATION: 001.0170.0802.2503284-01.343000.10757.CPR1000567

.....
BIDDER

Turbine Technology Services, Orlando, FL

TOTAL PRICE

\$189,293.84

NON-CONFORMING BIDDER

Sulzer Turbo Services Houston, Inc., La Porte, TX

.....
AWARD RECOMMENDED TO: Turbine Technology Services, Orlando, FL

BASIS OF AWARDS: Lowest responsive, responsible bidder and in the best interests of PWC.

COMMENTS: The Commission is requested to approve the award for the Stator Vane Segments purchase to Turbine Technology Services, Orlando, Fl. the lowest responsive and responsible bidder, in the best interest of PWC. The bid notice was advertised through our usual channels on August 28, 2024, with a bid opening date of September 19, 2024. Bids were solicited from sixteen (16) vendors, and two (2) bids were received.

An award was previously approved on October 9, 2024, to Sulzer Turbo Services, Houston, In. However, due to an inability to reach an agreement on contractual language, the bidder is now deemed non-responsible as they are requiring amendments to the form contract to which PWC objects including, among others, provisions to which PWC may not agree as a public entity. As a result, the next lowest bidder, Turbine Technology Services, is now the lowest responsible bidder and is recommended for award.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
STATOR VANE SEGMENTS
BID DATE: September 19, 2024

Advertisement

- | | |
|----------------|-------------------------|
| 1. PWC Website | 8/28/24 through 9/19/24 |
|----------------|-------------------------|

List of Prospective Bidders Notified of Bid

1. Precision Contractors, Laurinburg, NC
2. Garrett Construction Services, Charlotte, NC
3. Muter Construction, Zebulon, NC
4. GE Verona International, LLC, Atlanta, GA
5. Turbine Services, Ltd, Saratoga Springs, NY
6. Turbine Technology Services, Orlando, FL
7. Moorman, Kizer & Reitzel, Inc, Fayetteville, NC
8. Precision Contractors, Laurinburg, NC
9. Burney & Burney Construction, Greenville, NC
10. Spruill Construction Corporation, Linden, NC
11. J Lynn Company LLC, Fayetteville, NC
12. M & E Contracting, Fayetteville, NC
13. Cypress Construction of NC, Inc., Hope Mills, NC
14. Cinterra dba Directional Services, Inc., Hope Mills, NC
15. Bill's Mobile Crane Services, Fayetteville, NC
16. Waco, Inc., Fayetteville, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day 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, Orlando, FL is not a small local or MWDBE business and intends to self-perform the contract and its entirety.

Fayetteville Public Works Commission

Cash Flow Statement for January 2025

General Fund Bank Account

Beginning Balance as of 1/01/2025

\$107,118,630.88

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,241	\$	2,661,913.52
WF Lockbox	11,186	\$	4,235,067.00
Kiosk Checks / Cash	525	\$	95,040.44
Drafts	23,168	\$	5,596,560.81
Bill2Pay	69,105	\$	14,067,995.08
AdComp (Kiosk Credit Cards)	397	\$	81,707.06
Western Union	2,964	\$	528,658.66
E-Box	8,703	\$	2,199,239.37
Receivables via ACH Wire	451	\$	3,360,195.86
Miscellaneous Receipts	45	\$	6,780,127.48

Total Utility & Miscellaneous Receipts \$ 39,606,505.28

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	0	\$	-
Investment Matured: Gen Fuel	0	\$	-
Investments Matured: WRSF	0	\$	-
Investments Matured: Rate Stabilization - Electric	0	\$	-
Investments Matured: Annex	0	\$	-
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	9	\$	118,331.25
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	0	\$	-
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	-

Total Investment Receipts \$ 118,331.25

Grand Total of Receipts \$ 39,724,836.53

Vendor ACH Payments Issued	284	\$	(21,490,420.95)
Employee Reimbursements	24	\$	(16,903.82)
Accounts Payable Checks Issued	538	\$	(4,111,585.56)
Commercial Credit Card Payments	49	\$	(129,397.75)
HSF Vendor Payments	5	\$	(21,745.33)
Investments Purchased: GF	0	\$	-
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	44	\$	(4,220,726.85)
Transfers: NCCMT GF	1	\$	(10,000,000.00)
Transfers: WF TPA Health Account	1	\$	(500,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	19	\$	(7,078.35)
Returned Drafts	206	\$	(49,759.65)
Returned Bill2Pay	800	\$	(231,460.76)
Returned E-Box	4	\$	(527.71)
Returned Western Union	1	\$	(120.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,300,690.65)

Total Disbursements \$ (44,080,417.38)

Ending 1/31/2025 \$ 102,763,050.03

Fayetteville Public Works Commission

Cash Flow Statement for January 2025

General Fund Bank Account

Checks Over \$25,000.00

CITY OF FAYETTEVILLE	CHECK	\$	(42,500.00)
PBMARES, LLP	CHECK	\$	(56,486.00)
THE VALERIE W. AUTRY LIVING TRUST	CHECK	\$	(64,860.00)
BIO-NOMIC SERVICES, INC.	CHECK	\$	(135,764.08)
HERITAGE WATER	CHECK	\$	(25,455.30)
K AUTRY FAMILY, LLC	CHECK	\$	(55,140.00)
N.C. DEPT OF REVENUE	CHECK	\$	(35,318.25)
SAK CONSTRUCTION	CHECK	\$	(747,635.12)
VALVE & ACTUATION	CHECK	\$	(29,453.09)
ALLIANT INSURANCE	CHECK	\$	(98,213.31)
CITY OF FAYETTEVILLE	CHECK	\$	(58,882.29)
SULZER TURBO	CHECK	\$	(28,879.60)
TEC UTILITIES	CHECK	\$	(40,995.98)
UNIFIN	CHECK	\$	(35,220.00)
VERIZON WIRELESS	CHECK	\$	(32,174.73)
CAPE FEAR WATER	CHECK	\$	(55,393.51)
WEG TRANSFORMERS	CHECK	\$	(187,540.11)
CITY OF FAYETTEVILLE	CHECK	\$	(656,670.15)
CUMBERLAND COUNTY	CHECK	\$	(78,000.00)
EMPSIGHT INTERNATIONAL LLC	CHECK	\$	(28,000.00)
ORAL'S CONSTRUCTION COMPANY INC	CHECK	\$	(626,288.64)
SAK CONSTRUCTION	CHECK	\$	(514,573.00)
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-
Name	CHECK	\$	-

Wire Payments over \$25,000.00:

PROCUREMENT CARD WIRE	WIRE	\$	(38,602.74)
PROCUREMENT CARD WIRE	WIRE	\$	(39,743.30)
PROCUREMENT CARD WIRE	WIRE	\$	(45,374.63)
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(741,575.09)
PAYROLL WIRE: IRS TAX PAYMENT	WIRE	\$	(567,622.82)
PAYROLL WIRE: NATIONWIDE	WIRE	\$	(229,561.31)
PAYROLL WIRE: NATIONWIDE	WIRE	\$	(25,097.26)
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(350,000.00)
NCDOR SALES TAX	WIRE	\$	(491,054.88)
NCDOR	WIRE	\$	(93,754.00)
NCDOR	WIRE	\$	(74,636.00)
PAYROLL WIRE: LGERS	WIRE	\$	(925,394.78)
PAYROLL WIRE: EMPOWER	WIRE	\$	(49,787.09)
PAYROLL WIRE: EMPOWER	WIRE	\$	(121,602.13)
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-
Name	WIRE	\$	-

Total Checks \$ (3,633,443.16)

Total Wires \$ (4,143,806.03)

Vendor ACH Payments over \$25,000.00:

INSTITUFORM	ACH	\$	(533,395.99)	PLANTE & MORAN	ACH	\$	(95,028.59)
CITY OF FAYETTEVILLE	ACH	\$	(997,410.67)	Name	ACH	\$	-
TK ELEVATOR	ACH	\$	(84,263.40)	Name	ACH	\$	-
LOOKS GREAT	ACH	\$	(57,737.50)	Name	ACH	\$	-
MCKIM & CREED INC.	ACH	\$	(43,897.88)	Name	ACH	\$	-
DIRECTDEFENSE, INC	ACH	\$	(44,125.00)	Name	ACH	\$	-
TMG CONSULTING, INC	ACH	\$	(55,822.00)	Name	ACH	\$	-
T.A. LOVING CO., INC	ACH	\$	(2,736,349.41)	Name	ACH	\$	-
DAUPLER, INC.	ACH	\$	(128,155.00)	Name	ACH	\$	-
CINTAS CORPORATION	ACH	\$	(25,282.08)	Name	ACH	\$	-
MECHANICAL JOBBERS	ACH	\$	(115,619.00)	Name	ACH	\$	-
ESRI, INC.	ACH	\$	(90,950.00)	Name	ACH	\$	-
PENNSLYVANIA TRANSFORMER	ACH	\$	(513,826.25)	Name	ACH	\$	-
HAZEN AND SAWYER, P.C.	ACH	\$	(356,825.30)	Name	ACH	\$	-
CDM SMITH	ACH	\$	(80,566.61)	Name	ACH	\$	-
GARDNER DENVER NASH, LLC	ACH	\$	(43,567.74)	Name	ACH	\$	-
FLEMING & ASSOCIATES PA	ACH	\$	(25,389.00)	Name	ACH	\$	-
SENSUS USA INC.	ACH	\$	(205,000.00)	Name	ACH	\$	-
MAINLINING AMERICA, LLC	ACH	\$	(700,407.45)	Name	ACH	\$	-
DUKE ENERGY	ACH	\$	(9,035,800.22)	Name	ACH	\$	-
WK DICKSON & CO.	ACH	\$	(196,217.29)	Name	ACH	\$	-
SUNSTATES SECURITY, LLC	ACH	\$	(33,682.00)	Name	ACH	\$	-
LOOKS GREAT	ACH	\$	(45,419.50)	Name	ACH	\$	-
DIRECTIONAL SERVICES	ACH	\$	(40,634.04)	Name	ACH	\$	-
RIVER CITY	ACH	\$	(83,451.00)	Name	ACH	\$	-
TRC ENGINEERS, INC	ACH	\$	(58,984.93)	Name	ACH	\$	-
USIC LOCATING SERVICES, LLC	ACH	\$	(36,869.40)	Name	ACH	\$	-
DOXIM UTILITEC, LLC	ACH	\$	(78,676.63)	Name	ACH	\$	-
ESCALENT, INC.	ACH	\$	(33,688.00)	Name	ACH	\$	-
BOOTH & ASSOCIATES, LLC	ACH	\$	(71,656.70)	Name	ACH	\$	-
MOORMAN, KIZER & REITZEL, INC	ACH	\$	(94,367.45)	Name	ACH	\$	-
PUBLIC WORKS	ACH	\$	(80,558.98)	Name	ACH	\$	-
CHARLES R. UNDERWOOD INC	ACH	\$	(131,738.40)	Name	ACH	\$	-
U S DEPT OF ENERGY	ACH	\$	(63,736.41)	Name	ACH	\$	-
PENNSLYVANIA TRANSFORMER	ACH	\$	(308,295.75)	Name	ACH	\$	-
CHARLES R. UNDERWOOD INC	ACH	\$	(100,377.77)	Name	ACH	\$	-
DIRECTIONAL SERVICES	ACH	\$	(45,811.53)	Name	ACH	\$	-
WESCO DISTRIBUTION	ACH	\$	(239,318.74)	Name	ACH	\$	-
OLDE FAYETTEVILLE	ACH	\$	(56,003.49)	Name	ACH	\$	-
PENCCO, INC.	ACH	\$	(55,383.30)	Name	ACH	\$	-
WK DICKSON & CO.	ACH	\$	(41,375.00)	Name	ACH	\$	-
OLTRIN SOLUTIONS	ACH	\$	(27,486.70)	Name	ACH	\$	-
SYNAGRO CENTRAL	ACH	\$	(43,177.54)	Name	ACH	\$	-
COUNTY OF HARNETT	ACH	\$	(124,858.52)	Name	ACH	\$	-
POWER SECURE, INC.	ACH	\$	(34,432.80)	Name	ACH	\$	-
MOORMAN, KIZER & REITZEL, INC	ACH	\$	(32,370.67)	Name	ACH	\$	-
MCDONALD MATERIALS, INC.	ACH	\$	(42,076.53)	Name	ACH	\$	-
MYTHICS, LLC	ACH	\$	(529,939.26)	Name	ACH	\$	-
DUKE ENERGY	ACH	\$	(886,839.80)	Name	ACH	\$	-
CAROLINA MANAGEMENT TEAM, LLC	ACH	\$	(83,301.64)	Name	ACH	\$	-
TMG CONSULTING, INC	ACH	\$	(60,350.00)	Name	ACH	\$	-
OPEN SYSTEMS	ACH	\$	(83,155.53)	Name	ACH	\$	-
RODDER & JETS	ACH	\$	(564,032.20)	Name	ACH	\$	-

Total \$ (20,377,686.59)

**Public Works Commission
Bad Debt Report**

Reporting Period: Jan-25
Dates Covered: Nov-24

Beginning Net YTD Bad Debt Writeoffs	721,759.02
Amount to Bad Debt this Period	196,765.82
Recovered this Period	(48,048.95)
Ending Net YTD Bad Debt Writeoffs	870,475.89
Total Accounts Written off this Period	583

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

298	Accounts \$250.00 or less	33,535.12
163	Accounts \$250.01 to \$500.00	57,946.90
106	Accounts OVER \$500.00	92,075.44
567	TOTAL RESIDENTIAL:	183,557.46

NON RESIDENTIAL ACCOUNTS:

9	Accounts \$500.00 or less	1,537.68
7	Accounts over \$500.00	11,670.68
16	TOTAL NON RESIDENTIAL:	13,208.36

Approved to be placed in the uncollectibles:

Rhonda Graham, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Jan-25
Dates Covered: Nov-24

List of Residential Accounts over \$500.00

1 \$ 501.54	29 \$ 568.68	57 \$ 694.57	85 \$ 1,091.07
2 \$ 501.87	30 \$ 571.41	58 \$ 695.80	86 \$ 1,097.01
3 \$ 504.56	31 \$ 571.50	59 \$ 720.60	87 \$ 1,148.06
4 \$ 505.86	32 \$ 572.45	60 \$ 722.84	88 \$ 1,169.06
5 \$ 510.92	33 \$ 576.51	61 \$ 744.16	89 \$ 1,178.05
6 \$ 513.72	34 \$ 582.17	62 \$ 746.54	90 \$ 1,207.09
7 \$ 515.02	35 \$ 582.71	63 \$ 759.58	91 \$ 1,243.97
8 \$ 516.80	36 \$ 584.23	64 \$ 764.13	92 \$ 1,254.91
9 \$ 517.28	37 \$ 586.43	65 \$ 776.17	93 \$ 1,276.60
10 \$ 517.47	38 \$ 589.51	66 \$ 811.76	94 \$ 1,318.56
11 \$ 519.03	39 \$ 606.17	67 \$ 814.84	95 \$ 1,380.62
12 \$ 520.90	40 \$ 616.59	68 \$ 824.44	96 \$ 1,441.05
13 \$ 521.30	41 \$ 630.06	69 \$ 858.55	97 \$ 1,448.88
14 \$ 521.78	42 \$ 634.66	70 \$ 867.64	98 \$ 1,591.18
15 \$ 538.48	43 \$ 639.70	71 \$ 875.97	99 \$ 1,723.14
16 \$ 542.10	44 \$ 643.73	72 \$ 881.21	100 \$ 1,732.85
17 \$ 542.52	45 \$ 644.51	73 \$ 884.21	101 \$ 1,739.15
18 \$ 545.21	46 \$ 650.85	74 \$ 893.89	102 \$ 1,855.10
19 \$ 545.49	47 \$ 656.19	75 \$ 914.71	103 \$ 1,861.91
20 \$ 546.85	48 \$ 663.18	76 \$ 926.55	104 \$ 1,975.00
21 \$ 550.52	49 \$ 664.30	77 \$ 939.14	105 \$ 2,838.74
22 \$ 550.91	50 \$ 665.25	78 \$ 969.27	106 \$ 3,917.53
23 \$ 551.54	51 \$ 674.38	79 \$ 971.03	
24 \$ 551.94	52 \$ 679.80	80 \$ 998.67	
25 \$ 555.81	53 \$ 680.09	81 \$ 1,000.19	
26 \$ 556.13	54 \$ 682.19	82 \$ 1,008.73	
27 \$ 558.82	55 \$ 685.52	83 \$ 1,014.97	
28 \$ 567.58	56 \$ 690.00	84 \$ 1,021.03	

92,075.44

List of Non Residential Accounts over \$500.00

1 \$ 576.75	5 \$ 2,426.14
2 \$ 584.38	6 \$ 2,915.42
3 \$ 614.05	7 \$ 3,277.39
4 \$ 1,276.55	

11,670.68

Customer Utility Payments By Payment Type														Percentage Comps:		
Payment Type	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Jan-25	FY24 (Jul 23-June 24)	FY25 (July Current)
Bill2Pay WEB	48,244	50,068	50,844	48,445	51,157	49,499	50,846	52,864	50,280	42,005	45,303	50,167	51,184	42.55%	40.97%	40.85%
Bank Draft	22,043	22,176	22,204	22,300	22,473	22,614	22,621	22,688	22,708	22,723	22,928	23,055	23,168	19.26%	18.60%	19.06%
Bill2Pay IVR	16,102	16,685	16,514	16,707	16,669	15,589	16,653	17,313	16,183	23,156	19,361	17,897	17,921	14.90%	13.72%	15.32%
Mail	14,648	14,263	13,935	13,225	12,721	11,582	12,946	11,697	13,674	13,686	11,409	13,149	11,186	9.30%	12.08%	10.46%
Online Banking / EBox	8,937	9,222	8,809	9,283	9,229	8,081	8,775	8,881	8,505	9,421	8,796	9,141	8,703	7.23%	7.61%	7.42%
Drive Thru	4,306	4,487	4,122	4,457	4,364	3,981	4,297	4,129	4,058	4,514	3,894	4,227	4,241	3.53%	3.65%	3.50%
Western Union	2,538	2,636	2,645	2,821	3,068	2,941	2,953	3,216	2,866	3,240	3,072	2,690	2,964	2.46%	2.41%	2.50%
Kiosk	749	740	826	739	879	755	837	904	859	1,145	1,038	918	936	0.78%	0.70%	0.79%
Depository	320	321	270	326	315	310	305	304	207	7	0	0	0	0.00%	0.26%	0.10%
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
Totals	117,887	120,598	120,169	118,303	120,875	115,352	120,233	121,996	119,340	119,897	115,801	121,244	120,303	100.00%	100.00%	100.00%



CAREER OPPORTUNITIES

WATER RESOURCES ENGINEERING TECHNICIAN (10420)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

406

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/5/25

Published Job End Date

2/19/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

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

Salary Range

406; \$23.29-\$30.68 Hourly/Non-Exempt



CAREER OPPORTUNITIES

TD SCADA SYSTEMS TECH (10421)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/7/25

Published Job End Date

2/21/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 7:00am-3:30pm, Extended hours

Salary Range

\$73,301.77 - \$96,575.09



CAREER OPPORTUNITIES

T/D SMART GRID CONTROLS TECH (10422)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

408X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/7/25

Published Job End Date

2/21/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 7:00am-3:30pm, Extended hours as required

Salary Range

\$29.58 - \$38.98/Hourly



CAREER OPPORTUNITIES

ELEC SCADA/OMS/ADMS SYSTEM SPEC (10423)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/10/25

Published Job End Date

2/21/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 7:00am-3:30pm, Extended hours as required

Salary Range

\$79,165.72 - \$104,300.81



CAREER OPPORTUNITIES

CUS SVC REP (10425)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/10/25

Published Job End Date

2/24/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 11:00am-8:00pm, Overtime as required

Salary Range

\$16.90-\$22.26/hourly



CAREER OPPORTUNITIES

SENIOR AI & DATA ENGINEER (10426)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

414X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/12/25

Published Job End Date

2/26/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 8:00 AM – 5:00 PM

Salary Range

\$88,486.68 - \$116,581.91



CAREER OPPORTUNITIES

IT APPLICATIONS ANALYST (10427)

Job Info

Organization Name

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

2/12/25

Published Job End Date

2/26/25 12:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday, 8:00 AM – 5:00 PM

Salary Range

\$76,301.77 - \$96,575.09