

GREENVILLE UTILITIES COMMISSION
GREENVILLE, NORTH CAROLINA

Thursday, June 13, 2024

The Board of Commissioners of the Greenville Utilities Commission met in the Greenville Utilities Board Room in regular session at 12:00 noon with the following members, and others present, and Chair Geiger presiding.

Commission Board Members Present:

Peter Geiger	Mark Garner
Lindsey Griffin	Dr. Wanda D. Carr
Ferrell L. Blount III	Dillon Godley
Tommy Stoughton	Michael Cowin

Commission Staff Present:

Tony Cannon, General Manager/CEO	Lou Norris	Calvin Whitehead
Chris Padgett	Kevin Keyzer	Mike McGowan
Jeff McCauley	Jonathan Britt	Jeffrey Williams
Phil Dixon	Tony Godwin	Jordan Bradshaw
John Worrell	Kathy Howard	Holden Stotesbury
David Springer	Amanda Wall	Isaiah Edwards
Richie Shreves	Paige Wallace	James Forrest, Jr.
Andy Anderson	Jacob Swink	Hunter Forrest
Amy Wade	Peyton Cowin	
Ken Wade	Ridge Bailey	
Colleen Sicley	CJ Forrest	
Durk Tyson	Carter Gaskins	
Scott Farmer	Jordan Lang	
Steve Hawley	Oscar Meeks-Vasquez	

Others Attending:

Les Robinson, City of Greenville Liaison; Ginger Livingston, Daily Reflector; and Bella Sardina, Brody Andrews and Samuel Ogunrinde, City of Greenville

Chair Geiger called the meeting to order. Secretary Blount ascertained that a quorum was present.

ACCEPTANCE OF THE AGENDA

A motion was made by Dr. Carr, seconded by Mr. Stoughton, to accept the agenda as presented. The motion carried unanimously.

SAFETY BRIEF

Mr. Kevin Keyzer, Operations Support Manager, provided a safety brief and explained the plan of action should there be an emergency at today's meeting. He provided a reminder on preparedness for the Atlantic hurricane season.

RECOGNITION OF SERVICE AS COMMISSIONER-TOMMY STOUGHTON

Mr. Tony Cannon, General Manager/CEO, recognized Commissioner Tommy Stoughton for his service as commissioner from 2015-2024. He noted that Mr. Stoughton is the longest serving commissioner and he provided highlights of GUC accomplishments during his tenure.

Mr. Stoughton commented and stated that GUC is a wonderful asset for the community and its citizens. He is fortunate to have been a part of the organization and learned a lot along the way.

RECOGNITION OF LINEWORKER RODEO TEAMS

Mr. John Worrell, Director of Electric Systems, stated that he would like to recognize the GUC Rodeo Teams on their recent accomplishments and he asked Jacob Swink, Electric Distribution Engineer, to introduce the members of the teams. Mr. Swink stated the teams participated in two rodeos each year, the North Carolina Association of Municipal Electric Systems (NCAMES) at the state level and the national competition at the American Public Power Association (APPA) National Conference. The Rodeos highlight the lineworkers' skills that they encounter on their jobs each day. Mr. Swink introduced the two rodeo teams and coaches and congratulated them for their hard work and accomplishments.

GUC was represented with the apprentice and journeyman teams at the American Public Power Association (APPA) Lineman Rodeo in Lafayette, Louisiana, on April 6, 2024. The APPA Team coaches are Mike McGowan, Jeffrey Williams, and Gavin Smith who recently retired. And, below are the APPA Rodeo participants

Journeyman Rodeo Team:

Calvin Whitehead
CJ Forrest
Cole Hartley-*was not able to attend the Board Meeting*
Oscar Meeks-Vasquez

Apprentice Rodeo Team:

Carter Gaskins
Hunter Forrest
Jordan Lang
Ridge Bailey

GUC was represented with the below apprentice and journeyman teams that competed on May 9, 2024, in the 25th annual North Carolina Association of Municipal Electric Systems (NCAMES) Lineman Rodeo in Concord, North Carolina. The NCAMES Team coaches are James Forrest, Jr. Gavin Smith, and Jeffery Williams.

Journeyman Rodeo Team:

- Calvin Whitehead
- CJ Forrest
- Cole Hartley-*was not able to attend the Board Meeting*
- Oscar Meeks-Vasquez placed 5th Overall and 1st in Lightning Arrestor Changeout

Apprentice Rodeo Team:

- Carter Gaskins placed 1st Overall, 1st in Hurtman Rescue, 1st in Load Transfer, and 3rd in Egg Climb
- Holden Stotesbury
- Hunter Forrest placed 3rd in the Load Transfer
- Isaiah Edwards
- Jordan Bradshaw placed 5th Overall
- Jordan Lang

Mr. Swink stated that he is proud of the teams bringing home trophies and appreciates the hard work they display every day.

CONSENT AGENDA

Mr. Tony Cannon, General Manager/CEO, presented the following item for approval on the consent agenda:

- (Agenda Item 1) Approval of Minutes – Regular Meeting: May 16, 2024
- (Agenda Item 2) Consideration of Amendment to Meeting Calendar
- (Agenda Item 3) Recommended Award of Labor Bid for Electric Transmission and Distribution Facilities Relocation along Allen Road for NCDOT Widening Project

A motion was made by Mr. Garner, seconded by Dr. Carr to approve the consent agenda as presented. The motion carried unanimously.

REVIEW OF MONTHLY FINANCIAL STATEMENT – MAY 31, 2024 (Agenda Item 4) – (Information Only)

Key financial metrics for the combined funds for the period ending May 2024:

Operating Cash	\$80,442,901	Days of Cash on Hand	127
Less Current Liabilities	<u>(\$23,747,381)</u>		
Fund Balance	\$56,695,520	Days of Cash on Hand After Liabilities	90

Fund Balance Available for Appropriation: 19.9%

Average Investment Yield: 3.50%

Fund Equity/Deficit Before Transfers

	Current Month			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Electric	\$99,687	(\$2,637,684)	(\$1,357,324)	(\$3,137,499)	(\$6,971,185)	(\$4,690,891)
Water	\$429,515	\$100,445	(\$149,656)	\$2,359,481	\$1,596,988	\$3,897,972
Sewer	\$267,273	\$108,838	\$44,964	\$2,295,589	\$486,230	\$1,512,837
Gas	(\$47,981)	(\$195,251)	\$83,414	\$4,865,816	(\$1,531,097)	\$2,554,446
Combined	\$748,494	(\$2,623,652)	(\$1,378,602)	\$6,383,387	(\$6,419,064)	\$3,274,364

Fund Equity/Deficit After Transfers

	Current Month			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Electric	\$99,687	(\$1,987,684)	(\$807,324)	\$1,167,531	\$178,815	(\$687,568)
Water	\$229,515	(\$32,888)	(\$149,656)	\$824,491	\$130,325	\$1,086,436
Sewer	\$217,273	\$58,838	\$44,964	\$1,410,599	(\$63,770)	\$79,844
Gas	(\$47,981)	\$4,749	\$83,414	\$3,430,826	\$668,903	\$2,662,043
Combined	\$498,494	(\$1,956,985)	(\$828,602)	\$6,833,447	\$914,273	\$3,140,755

The May 31, 2024 Financial Report was provided at the meeting for information.

Mr. McCauley announced that there was no action required. This brief presentation was for information only.

CONSIDERATION OF ADOPTION OF FY 2024-2025 BUDGET (Agenda Item 5)

Mr. Cannon reminded the Board that at the April 18, 2024 Board meeting, the preliminary FY 2024-2025 budget was adopted and there have been no changes from the preliminary budget that was presented to City Council on May 9, 2024.

Highlights of the FY 2024-2025 proposed budget are listed below:

- Expenditures budgeted for FY 2024-25 have increased by 2.6%, or \$7.7M, when compared to the FY 2023-24 budget. Key points are:
 - \$7.9M increase in operations
 - \$3.9M increase in purchased power
 - \$300K decrease in capital outlay
 - \$7.5M decrease in purchased gas
 - \$1.5M increase in debt service
 - \$1.5M increase in City turnover
 - \$150K increase in transfers to capital projects
 - \$900K increase in transfers to rate stabilization fund
- 3.8% base rate increase for the Electric Fund, a 0.5% increase from last year’s forecast
- 0.0% retail rate increase for the Water Fund, a 3.0% reduction from last year’s forecast
- 7.5% firm wholesale rate increase for the Water Fund

- 5.1% rate increase for the Sewer Fund, a 1.4% increase from last year’s forecast
- 0.0% rate increase for the Gas Fund, a 5.3% decrease from last year’s forecast
- Funding for a 4.0% employee merit/market adjustment
- Transition 401k contribution from fixed amount to percentage of salary
- Continuation of a self-insured health insurance plan which includes a high deductible Health Savings Account option
- Continuation of self-insured dental insurance plan
- Funding to hire replacements prior to the retirement of key personnel to facilitate succession planning, leverage the knowledge and experience of long-term employees for training on critical issues and ensure smooth transitions
- Continuation of investment in the Greenville ENC Alliance to promote economic development in our region
- Transfer of \$500K to Other Post-Employment Benefits (OPEB)
- Transfer of \$150K to the City Energy Efficiency Partnership
- Continued 50% funding of City’s Job Creation Grant
- Investment of \$16.6M for capital outlay to maintain system reliability and comply with regulatory requirements
- Annual turnover or transfer of \$8.7M to the City of Greenville in accordance with the Charter issued by the North Carolina General Assembly

GUC continues to make investments in capital projects to maintain reliability, meet ongoing regulatory requirements, and remain strategically positioned to facilitate growth. To that end, in FY 2024-25, GUC will be establishing capital projects totaling \$22.5M.

Project Type	Project Description	Project Amount
Finance	Admin HVAC Upgrades	\$1,700,000
Electric	Radial Substation Conversion	1,100,000
Electric	10 MW Peak Shaving Generator Plant	13,375,000
Water	COG BUILD Grant – 5 th Street	2,650,000
Water	NCDOT 14 th Street	45,000
Water	NCDOT Allen Road	10,000
Water	NCDOT Corey and Worthington	150,000
Water	NCDOT Firetower/Portertown	65,000
Water	Lagoon and Impoundment Improvements	1,500,000
Sewer	NCDOT Allen Road	10,000
Sewer	NCDOT Firetower/Portertown	125,000
Sewer	NCDOT 14 th Street	25,000
Sewer	NCDOT Corey and Worthington	10,000
Sewer	COG BUILD Grant – 5 th Street	1,750,000
	Total	\$22,515,000

**RESOLUTION RECOMMENDING TO THE CITY COUNCIL
ADOPTION OF A RESOLUTION PROVIDING FOR THE
REIMBURSEMENT TO THE GREENVILLE UTILITIES COMMISSION,
OF THE CITY OF GREENVILLE, NORTH CAROLINA, A BODY POLITIC
DULY CHARTERED BY THE STATE OF NORTH CAROLINA, FROM THE
PROCEEDS OF ONE OR MORE FINANCING(S) FOR THE EXPENDITURE OF
FUNDS FOR CERTAIN IMPROVEMENTS TO THE COMBINED ENTERPRISE
SYSTEM**

WHEREAS, in accordance with Chapter 861 of the 1991 Session Laws of North Carolina, the Greenville Utilities Commission (the “Commission”) has been created for the proper management of the public utilities of the City of Greenville, North Carolina (the “City”), comprising an electric system, a natural gas system, a sanitary sewer system and a water system within and without the corporate limits of the City, (collectively the “Combined Enterprise

System”) with responsibility for the entire supervision and control of the management, operation, maintenance, improvement and extension of the Combined Enterprise System;

WHEREAS, Section 1.150-2 of the Treasury Regulations prescribes specific procedures which will be applicable to certain bonds, notes or other indebtedness (“Debt”) issued by or on behalf of the Commission and the City including, without limitation, a requirement that the City declare official intent to reimburse certain expenditures with proceeds of Debt to be incurred prior to, or within sixty (60) days of, payment of the expenditures to be reimbursed;

WHEREAS, the Commission has identified certain improvements (the “Additional Improvements”) to the Combined Enterprise System that have been and must be funded from available funds pending reimbursement from the proceeds of Debt to be issued for such purposes;

WHEREAS, the Additional Improvements consist of HVAC upgrades, NCDOT projects, a radial substation conversion, a peak shaving generator plant, and lagoon and impoundment improvements; now, therefore,

BE IT RESOLVED BY THE GREENVILLE UTILITIES COMMISSION as follows;

1. The City is hereby requested to give favorable consideration to and pass the proposed resolution, which resolution (the "Reimbursement Resolution") effectively would provide for the reimbursement to the Commission from the proceeds of one or more Debt financing(s) (estimated to be \$22,515,000) for certain expenditures for the Additional Improvements made not more than 60 days prior to the adoption of the Reimbursement Resolution, the Commission having determined that such adoption will be in the best interests of the Combined Enterprise System.

2. This resolution shall take effect immediately upon its passage, and a certified copy thereof shall be provided to the City Clerk for presentation to the City Council at its next regularly scheduled meeting.

Adopted this the 13th day of June, 2024.

/s/ Peter Geiger, Chair

ATTEST:

/s/ Ferrell L. Blount III
Secretary

APPROVED AS TO FORM:

Phillip R. Dixon
General Counsel

RESOLUTION NO. 24-__
RESOLUTION DECLARING THE INTENTION OF THE
CITY COUNCIL OF THE CITY OF GREENVILLE TO REIMBURSE THE
GREENVILLE UTILITIES COMMISSION, OF THE CITY OF GREENVILLE, NORTH
CAROLINA, A BODY POLITIC DULY CHARTERED BY THE STATE OF NORTH
CAROLINA, FROM THE PROCEEDS OF ONE OR MORE FINANCING(S) FOR
CERTAIN EXPENDITURES MADE AND TO BE MADE IN CONNECTION WITH THE
ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS

WHEREAS, in accordance with Chapter 861 of the 1991 Session Laws of North Carolina, the Greenville Utilities Commission (the “Commission”) has been created for the proper management of the public utilities of the City of Greenville, North Carolina (the “City”), comprising an electric system, a natural gas system, a sanitary sewer system and a water system within and without the corporate limits of the City, (collectively the “Combined Enterprise

System”) with responsibility for the entire supervision and control of the management, operation, maintenance, improvement and extension of the Combined Enterprise System; and

WHEREAS, Section 1.150-2 of the Treasury Regulations (the “Regulations”) prescribes specific procedures which will be applicable to certain bonds, notes or other indebtedness (“Debt”) issued by or on behalf of the Commission and the City including, without limitation, a requirement that the City declare official intent to reimburse certain expenditures with proceeds of Debt to be incurred prior to, or within sixty (60) days of, payment of the expenditures to be reimbursed;

WHEREAS, the Commission has determined to pay certain expenditures (the “Expenditures”) incurred no more than 60 days prior to the date hereof and thereafter relating to the acquisition and construction of certain improvements (collectively, the “Additional Improvements”) more fully described below;

WHEREAS, the Additional Improvements consist of HVAC upgrades, NCDOT projects, a radial substation conversion, a peak shaving generator plant, and WTP lagoon and impoundment improvements; and

WHEREAS, the City Council of the City has determined that those moneys previously advanced by the Commission no more than 60 days prior to the date hereof to pay such Expenditures are available only on a temporary period and that it is necessary to reimburse the Commission for the Expenditures from the proceeds of one or more issues of Debt;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL as follows:

Section 1. The City hereby declares concurrence with the Commission’s intent to reimburse the Commission from the proceeds of the Debt for the Expenditures made with respect to the Additional Improvements no more than 60 days prior to the date hereof and thereafter.

Section 2. Each Expenditure was or will be either (a) of a type chargeable to capital account under general federal income tax principles (determined as of the date of the Expenditures), (b) the cost of issuance with respect to the Debt, (c) a non-recurring item that is not customarily payable from current revenues of the Combined Enterprise System, or (d) a grant to a party that is not related to or an agent of the Commission or City so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Commission or City.

Section 3. The principal amount of the Debt estimated to be issued to reimburse the Commission for Expenditures for the Additional Improvements is estimated to be not more than \$22,515,000.

Section 4. The Commission and the City will make a reimbursement allocation, which is a written allocation by the Commission and the City that evidences the Commission’s use of proceeds of the Debt to reimburse an Expenditure no later than 18 months after the later of the date on which such Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The City recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts, (expenditures by "small issuers" based on the year of issuance and not the year of expenditure), and expenditures for construction projects of at least 5 years.

Section 5. This declaration of official intent is made pursuant to Section 1.150-2 of the Treasury Regulations.

Section 6. The resolution shall take effect immediately upon its passage.

Adopted this the 13th day of June, 2024.

/s/ P. J. Connelly, Mayor

ATTEST:

/s/ Valerie Shiuwegar
City Clerk

Upon motion of Council member _____, seconded by Council member _____, the foregoing resolution was adopted by the following vote:

Ayes: _____

Noes: _____

* * * * *

I, Valerie Shiuwegar, City Clerk of the City of Greenville, North Carolina DO HEREBY CERTIFY that the foregoing is a true copy of such much of the proceedings of the City Council of said City at a regular meeting held on June 13, 2024 as it relates in any way to the passage of the foregoing resolution and that said proceedings are recorded in the minutes of said Council.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said City, this 13th day of June, 2024.

/s/ City Clerk
[SEAL]

**RESOLUTION RECOMMENDING TO THE CITY COUNCIL
ADOPTION OF A RESOLUTION PROVIDING FOR THE
REIMBURSEMENT TO THE GREENVILLE UTILITIES COMMISSION,
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DULY CHARTERED BY THE STATE OF NORTH CAROLINA, FROM THE
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WHEREAS, the Commission has identified certain improvements (the "Additional Improvements") to the Combined Enterprise System that have been and must be funded from available funds pending reimbursement from the proceeds of Debt to be issued for such purposes;

WHEREAS, the Additional Improvements consist of light and heavy vehicles (including certain bucket and utility trucks and trailers) and other related equipment; now, therefore,

BE IT RESOLVED BY THE GREENVILLE UTILITIES COMMISSION as follows;

1. The City is hereby requested to give favorable consideration to and pass the proposed resolution, which resolution (the "Reimbursement Resolution") effectively would provide for the reimbursement to the Commission from the proceeds of one or more Debt financing(s) (estimated to be \$1,965,000) for certain expenditures for the Additional Improvements made not more than 60 days prior to the adoption of the Reimbursement Resolution,

the Commission having determined that such adoption will be in the best interests of the Combined Enterprise System.

2. This resolution shall take effect immediately upon its passage, and a certified copy thereof shall be provided to the City Clerk for presentation to the City Council at its next regularly scheduled meeting.

Adopted this the 13th day of June, 2024.

/s/ Peter Geiger, Chair

ATTEST:

/s/ Ferrell L. Blount III
Secretary

APPROVED AS TO FORM:

/s/ Phillip R. Dixon
General Counsel

RESOLUTION NO. 24-__
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CITY COUNCIL OF THE CITY OF GREENVILLE TO REIMBURSE THE
GREENVILLE UTILITIES COMMISSION, OF THE CITY OF GREENVILLE, NORTH
CAROLINA, A BODY POLITIC DULY CHARTERED BY THE STATE OF NORTH
CAROLINA, FROM THE PROCEEDS OF ONE OR MORE FINANCING(S) FOR
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WHEREAS, the Additional Improvements consist of light and heavy vehicles (including certain bucket and utility trucks and trailers) and other related equipment; and

WHEREAS, the City Council of the City has determined that those moneys previously advanced by the Commission no more than 60 days prior to the date hereof to pay such Expenditures are available only on a temporary period and that it is necessary to reimburse the Commission for the Expenditures from the proceeds of one or more issues of Debt;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL as follows:

Section 1. The City hereby declares concurrence with the Commission's intent to reimburse the Commission from the proceeds of the Debt for the Expenditures made with respect to the Additional Improvements no more than 60 days prior to the date hereof and thereafter.

Section 2. Each Expenditure was or will be either (a) of a type chargeable to capital account under general federal income tax principles (determined as of the date of the Expenditures), (b) the cost of issuance with respect to the Debt, (c) a non-recurring item that is not customarily payable from current revenues of the Combined Enterprise System, or (d) a grant to a party that is not related to or an agent of the Commission or City so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Commission or City.

Section 3. The principal amount of the Debt estimated to be issued to reimburse the Commission for Expenditures for the Additional Improvements is estimated to be not more than \$1,965,000.

Section 4. The Commission and the City will make a reimbursement allocation, which is a written allocation by the Commission and the City that evidences the Commission's use of proceeds of the Debt to reimburse an Expenditure no later than 18 months after the later of the date on which such Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The City recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts, (expenditures by "small issuers" based on the year of issuance and not the year of expenditure), and expenditures for construction projects of at least 5 years.

Section 5. This declaration of official intent is made pursuant to Section 1.150-2 of the Treasury Regulations.

Section 6. The resolution shall take effect immediately upon its passage.

Adopted this the 13th day of June, 2024.

/s/ P. J. Connelly, Mayor

ATTEST:

/s/ Valerie Shiuwegar
City Clerk

Upon motion of Council member _____, seconded by Council member _____, the foregoing resolution was adopted by the following vote:

Ayes: _____

Noes: _____

* * * * *

I, Valerie Shiuwegar, City Clerk of the City of Greenville, North Carolina DO HEREBY CERTIFY that the foregoing is a true copy of such much of the proceedings of the City Council of said City at a regular meeting held on June 13, 2024 as it relates in any way to the passage of the foregoing resolution and that said proceedings are recorded in the minutes of said Council.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said City, this 13th day of June, 2024.

/s/ City Clerk
[SEAL]

The budget highlights will result in necessary changes that will be made and implemented to the utility rates, Part A Terms and Conditions of Electric Service, Part B Terms and Conditions of Gas Service, Part C Terms and Conditions of Water and Sewer, and Part D Customer Service Policy.

Should the budget be approved today and the City Council tonight, the \$302 million budget will be effective July 1, 2024.

After discussion, a motion was made by Mr. Godley, seconded by Mr. Cowin, to adopt the proposed FY 2024-2025 budget as follows:

- GUC’s FY 2024-2025 Operating and Capital Projects Budgets
- Reimbursement Resolution - Capital Projects
- Reimbursement Resolution - Operations Equipment and Vehicle Purchases

and, request the City Council to take similar action and adopt GUC’s budget and include it in the City’s overall budget as well as adopt the City Ordinance and associated Reimbursement Resolutions. The motion carried unanimously.

GENERAL MANAGER’S REPORT (Agenda Item 6)

1. Informational Reading

Bids, Statistical Data Report, Sewer Spill Tracking Report, Load Management Report, and PGA Report were provided.

The Bids awarded by the General Manager/CEO during the past month was reported for information:

GREENVILLE UTILITIES COMMISSION
BIDS RECEIVED

ALLEN ROAD TREE REMOVAL SERVICES
APRIL 23, 2023 @ 3:00 PM

VENDORS	TOTAL
Lainer Tree Service, LLC.	\$84,900.00*
Xylem Tree Experts, LLC.	135,550.00
Kendall Vegetation Services	294,531.71

* Indicates recommended award based on the lowest responsible, responsive bid.

ELECTRIC METERS
APRIL 25, 2024 @ 2:00 PM

VENDORS	TOTAL
Border States Industries, Inc.	\$217,167.12*

* Indicates recommended award based on the lowest responsible, responsive bid.

WATER METERS
APRIL 25, 2024 @ 3:00 PM

VENDORS	TOTAL
Waterworks Metrology, LLC.	\$103,957.22*
Core & Main, LP.	119,420.69

* Indicates recommended award based on the lowest responsible, responsive bid.

GAS METERS
APRIL 25, 2024 @ 4:00 PM

VENDORS	TOTAL
Ed Young Sales Company	\$200,426.28*

* Indicates recommended award based on the lowest responsible, responsive bid.

FURNISHING OF NUTS, BOLTS, WASHERS & CLAMPS
MAY 2, 2024 @ 3:00 PM

VENDORS	DELIVERY (WEEKS)	TOTAL
Wesco Distribution, Inc. (1)	Stock-45	\$31,556.25*
Wesco Distribution, Inc. (2)	Stock-45	41,768.25
Border States Electric	4-52	81,700.50

* Indicates recommended award based on the lowest responsible, responsive bid.

CABLE
MAY 7, 2024 @ 3:00 PM

VENDORS	DELIVERY (WEEKS)	TOTAL
Wesco Distribution, Inc.	12-14	\$328,976.98*
American Wire Group, LLC.	16	338,601.60
DP Wire & Cable, LLC.	16-18	356,585.04
Border States Electric	8-12	396,885.90

* Indicates recommended award based on the lowest responsible, responsive bid.

BRACKETS, POLE TOP PINS, INSULATORS, ETC.
MAY 14, 2024 @ 3:00 PM

VENDORS	DELIVERY (WEEKS)	TOTAL
Wesco Distribution, Inc. (2)	Stock-29	\$202,125.75*
Wesco Distribution, Inc. (1)	Stock-40	203,850.50

* Indicates recommended award based on the lowest responsible, responsive bid.

GAS PIPE
MAY 28, 2024 @ 1:00 PM

VENDORS	DELIVERY (WEEKS)	TOTAL
Irby Utility Supply, LLC.	5-6	\$157,824.00*
Consolidated Pipe & Supply Inc.	4-6	169,344.00
Arapahoe Pipe & Supply LP.	3	192,240.00
Sunrise Oilfield Supply LLC.	10	196,704.00
Technology International Inc.	10	223,920.00

* Indicates recommended award based on the lowest responsible, responsive bid.

2. Key Performance Indicators (KPIs)

The Corporate KPI report was not available.

3. Commendations

Ms. Jackson sent a message to the CSR Team mailbox to compliment the electric crew who helped with an issue at her daughter-in-law's home. She stated that she was deeply impressed with the quick response time and the timely manner in which it took to locate and correct the issue. Overall, Ms. Jackson was very thankful for the dedication of the crew, and she now feels safer thanks to GUC. **Employees' Names:** Casey Jones and Jason Smith, Troubleshooter Crew Leader; David Bunch, Electric OH Crew Leader; Davis Wynne and Ridge Bailey, Lineworker Third Class; Oscar Meeks, Lineworker Second Class; and Matt McLawhorn, Lineworker First Class

Taylor Bunch, a Realtor at ENC Pirate Realty, texted Tracy Williams in Human Resources to compliment Stephen Roebuck and Ramsey Covington for providing excellent customer service while connecting gas service at the subject address. She stated that the Gas Service Workers were very nice and prompt in their work ethics. In turn, she was very pleased with their professionalism and courtesy. **Employees' Names:** Stephen Roebuck and Ramsey Covington, Gas Systems Technician IV

4. Other

- Mr. Cannon announced the Corporate KPI goal of one million hours worked without a lost workday injury was achieved this week.
- Annual conversion to chlorine will begin June 17 and end July 29. A News Release and letters have been mailed.
- The U.S. Department of Transportation Pipeline and Hazardous Materials Safety Administration Public Awareness Program that is required every three years will begin within the next 30 days.
- New Finance Intern Peyton Cowin was introduced and welcomed to the Board Meeting.

BOARD CHAIR'S REMARKS/REPORT (Agenda Item 7)

Chair Geiger thanked Mr. Stoughton for his work and dedication to GUC and for recognition of the longest serving commissioner. He noted it has been a pleasure serving with him.

BOARD MEMBERS' REMARKS (Agenda Item 8)

Several Commissioners shared that they will miss Mr. Stoughton's knowledge and thanked him for his service.

Chair Geiger announced the next Regular Board Meeting is scheduled for July 18, 2024 at 12:00 noon.

Closed Sessions:

Mr. Phillip Dixon, General Counsel, stated that the Board of Commissioners should consider entering Closed Session pursuant to the following statutes.


N.C.G.S. 143-318.11(a)(1) To prevent the disclosure of information that is privileged or confidential pursuant to the law of this State or of the United States, or not considered a public record within the meaning of Chapter 132 of the General Statutes.

N.C.G.S. 143-318.11(a)(4) To discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body, including agreement on a tentative list of economic development incentives that may be offered by the public body in negotiations.

Upon motion by Mr. Griffin, seconded by Mr. Godley, the Greenville Utilities Board of Commissioners unanimously agreed to enter Closed Session at 12:24 p.m. for such purposes.

There being no further business to come before the Board of Commissioners in Closed Session, upon motion by Mr. Blount, seconded by Dr. Carr, the Board of Commissioners unanimously agreed to return to Open Session at 12:40 p.m. and without objection Chair Geiger adjourned the GUC Board of Commissioner meeting at 12:40 p.m.

Respectfully submitted,



Amy Wade, Executive Secretary

APPROVED:



Ferrell L. Blount III, Secretary