City of High Point

Special Meeting Agenda
City Council

Municipal Office Building
211 S. Hamilton Street
High Point, NC 27260

Cyril Jefferson, Mayor
Monica L. Peters, Mayor Pro Tempore (Ward 3)
Britt W. Moore (At Large), Chris Williams (At Large), Vickie M. McKiver (Ward 1), Tyrone Johnson (Ward 2), Dr. Patrick Harman (Ward 4), Tim Andrew (Ward 5), and Michael Holmes (Ward 6)

Monday, March 2, 2026	**4:00 PM**	**3rd Floor Conference Room #302**

CALL TO ORDER

ADOPTION OF AGENDA

PRESENTATION OF ITEMS

2026-52 **Fiscal Year 2025 Financial Update**
Staff will provide an update regarding the FY 2024-2025 Audited Financials.

2026-53 **Piedmont Triad Regional Water Authority (PTRWA) Regionalization Study**
Staff from PTRWA will present the regionalization study results and updates on current projects.

2026-54 **Closed Session - Economic Development**
City Council is requested to go into Closed Session pursuant to N.C.G.S. §143-318.11(a)(4) for Economic Development.

ADJOURNMENT

CITY OF HIGH POINT
AGENDA ITEM

TITLE: **Fiscal Year 2025 Financial Update**

FROM:
Bobby Fitzjohn
Financial Services Director

MEETING DATE:
March 2, 2026

PUBLIC HEARING:
No

ADVERTISED DATE/BY:
N/A

ATTACHMENTS:
1. Presentation

PURPOSE: To present an update regarding the FY 2024-25 Audited Financials.

BACKGROUND: The Annual Comprehensive Financial Report can be found on the Financial Services section of the City's website.
https://www.highpointnc.gov/1028/Financial-Services

BUDGET IMPACT: N/A

RECOMMENDED ACTION REQUESTED: For Information Only.

Financial Update

FY 2024-2025

Audited Financials

Bobby Fitzjohn
Financial Services Director

CITY OF high point.

General Fund Revenues

Category	2025	2024
Taxes	$85,221,286	$82,255,624
Intergovernmental Revenues	49,644,589	51,915,404
Licenses and Permits	4,248,674	6,523,722
Charges for Services	6,796,205	6,939,994
Other	4,582,227	4,783,849
Total	**$150,492,981**	**$152,418,593**

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General Fund Expenditures

Category	2025	2024
General Government	$17,418,036	$16,387,015
Public Safety	70,505,140	69,052,226
Public Services	10,848,714	11,963,487
Community & Economic Development	7,155,234	10,107,288
Cultural and Recreation	25,264,115	27,546,428
Debt Service	3,861,690	3,711,276
Total	**$135,052,929**	**$138,767,720**

CITY OF high point.

General Fund – Fund Balance

Category	2025	2024
Non-Spendable	$2,136,727	$840,524
Restricted	25,392,179	23,452,982
Committed	1,363,280	1,851,325
Assigned	1,278,766	1,209,757
Unassigned	29,406,846	27,821,391
Total	**$59,577,798**	**$55,175,979**

CITY OF high point.

Enterprise Funds Operating Revenues

Category	2025	2024
Charges for Services	$215,850,359	$208,717,735
Licenses and Permits	413,574	406,861
Miscellaneous and Other	1,612,551	1,516,278
Total	**$217,192,173**	**$210,640,874**

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Enterprise Funds Operating Expenses

Category	2025	2024
Management & Administration	$46,953,250	$42,487,740
Maintenance & Distribution	32,183,766	32,511,290
Power Purchases	70,116,696	78,027,175
Treatment Plants	16,408,934	16,002,390
Other Services & Charges	7,742,904	7,335,045
Depreciation & Amortization	23,948,781	21,966,259
Total	**$197,354,331**	**$198,329,899**

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Cash and Investments

Category	2025	2024
Cash Carrying Amount	$32,129,811	$15,386,947
Government Agencies	131,634,040	252,859,611
NC Capital Management Trust	236,017,135	47,382,360
Petty Cash	48,198	48,449
Commercial Paper	0	11,814,330
Total	**$399,440,322**	**$327,491,697**

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Capital Assets
(net of depreciation/amortization)

Category	2025	2024
Right to Use Assets	$11,054,711	$8,807,916
Land	58,244,161	55,431,809
Building & Other Improvements	149,814,003	144,485,301
Equipment	46,853,437	40,573,359
Infrastructure	466,007,080	470,270,959
Intangible Assets	1,324,259	1,603,597
Construction in Progress	52,682,189	43,474,906
Total	**$785,979,840**	**$764,647,847**

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Long-Term Liabilities (thousands)

Category	2025	2024
General & Limited Obligations Bonds	$105,575,179	$109,822,467
Revenue Bonds	197,974,755	168,744,590
Notes and Loans Payable, Leases, & Installment Purchase Agreements	18,788,564	17,935,360
Compensated Absences	20,767,316	19,810,041
LEOSSA, LGERs, OPEB	97,340,896	98,540,875
Landfill Closure & Post Closure	16,943,093	15,854,636
Total	**$457,389,803**	**$430,707,969**

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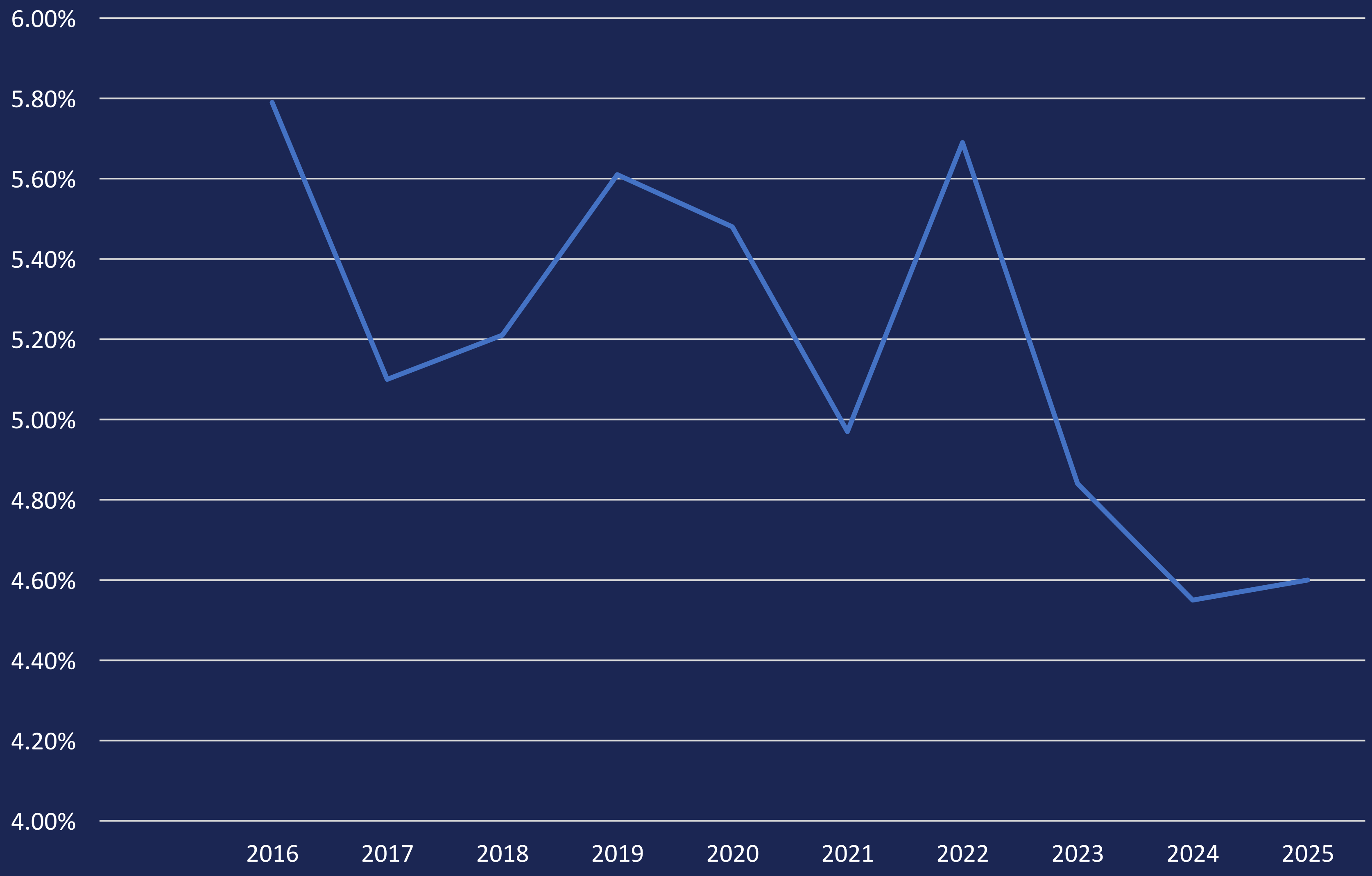
Total Debt as Percentage of Personal Income



CITY OF high point.

Conclusion

- The City received an unmodified opinion on the FY25 Financial Statements.
- No findings were noted.
- No Financial Performance Indicators of Concern were noted.

Questions?

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CITY OF HIGH POINT
AGENDA ITEM

TITLE: **Piedmont Triad Regional Water Authority (PTRWA) Regionalization Study**

FROM:
Damon Dequenne
Assistant City Manager

MEETING DATE:
March 2, 2026

PUBLIC HEARING:
No

ADVERTISED DATE/BY:
N/A

ATTACHMENTS:
1. Presentation

PURPOSE: Presentation of regionalization study results and updates on current projects.

BACKGROUND: Greg Flory, Executive Director of PIedmont Triad Regional Water Authority (PTRWA), will present an update on current PTRWA projects and a summary of the Authority's recently completed Regionalization Study.

BUDGET IMPACT: N/A

RECOMMENDED ACTION REQUESTED: For Information Only.

THE ROADMAP TO SUSTAINABLE WATER AND WASTEWATER UTILITY SERVICES IN GUILFORD & RANDOLPH COUNTIES

HIGH POINT CITY COUNCIL BRIEFING

March 2, 2026

Welcome!

The Roadmap to Sustainable Water and Wastewater Utility Services in Guilford & Randolph Counties

Greg Flory, PE
Executive Director – PTRWA
gflory@ptrwa.org
336-517-9139

PTRWA

Briefing Topics

1. PTRWA Today
2. Current Focus/Issues/Challenges
3. Enhanced Regionalization & Master Planning
4. Impacts to High Point
5. 2026 and Beyond

PTRWA Today

PTRWA Today

1. Established in 1986, is the existing regional authority.
2. Provides wholesale water treatment services to its members.
3. Currently has 6 Member agencies – Greensboro, High Point, Randolph County, Archdale, Randleman, Jamestown
4. PTRWA has 10 Board of Directors Members

PTRWA

Focus/Issues/Challenges

PTRWA Focus/Issues/Challenges

Strategic Priorities

- Enhanced Regionalization of Water and Wastewater Resources
- Community Outreach and Education
- Infrastructure and Service Delivery

PTRWA Focus/Issues/Challenges

Significant Capital Program Underway

- ✓ Design Build Contract for Expansion and Advanced Treatment Awarded in June 2024
- ✓ Expansion to 26.7 MGD Currently in Progress – Archdale, Greensboro, Jamestown Participating – Scheduled for Mid 2028 Completion
- ✓ Advanced Treatment Design On-going – Reverse Osmosis selected due to ability to provide the most protection against currently known and future unknown emerging contaminants
- ✓ Advanced Treatment Targeted for 2031 Completion – Concentrate disposal remains the largest open issue
- ✓ High Point will be responsible for approximately 19% of cost for advanced treatment on the first 12 MGD

PTRWA Focus/Issues/Challenges

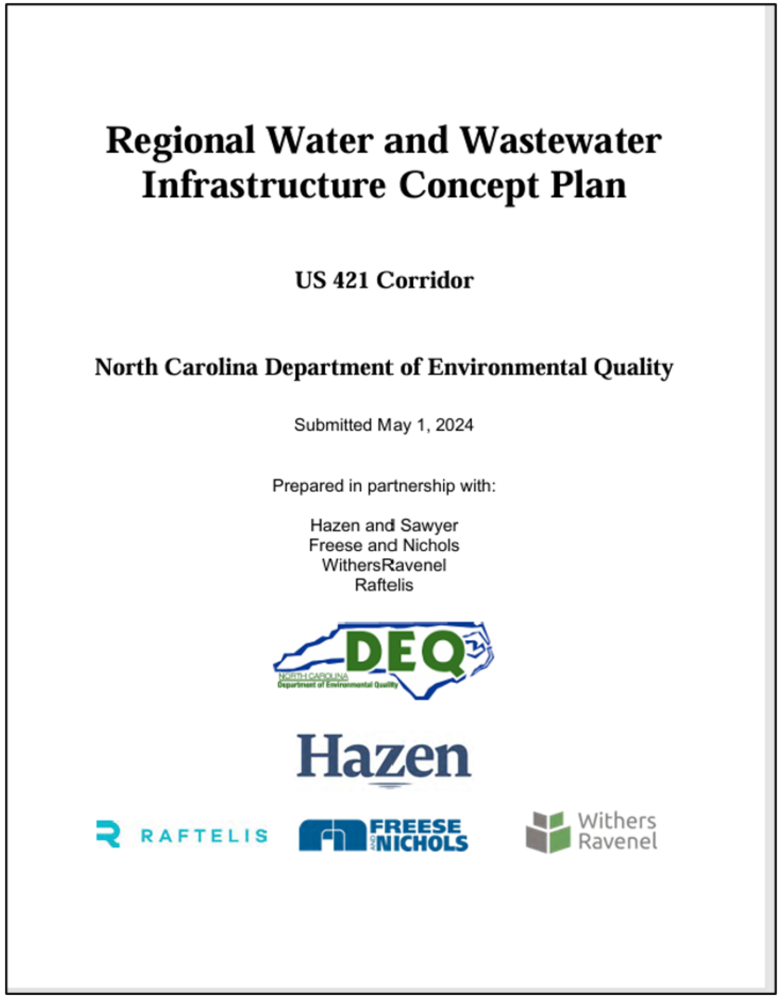
Strong Focus on Outreach and Communications

- ✓ Elevating Awareness via Stakeholder Engagement – Master Plan Steering Committee
- ✓ Improved Communications via Improved Website

Addressing Regional Water/Wastewater Capacity Needs Driven by Economic Development Successes

- ✓ Recently Completed Studies on Understanding Regional Needs

PTRWA Focus/Issues/Challenges – NC General Assembly Study



Regional Water and Wastewater Infrastructure Concept Plan

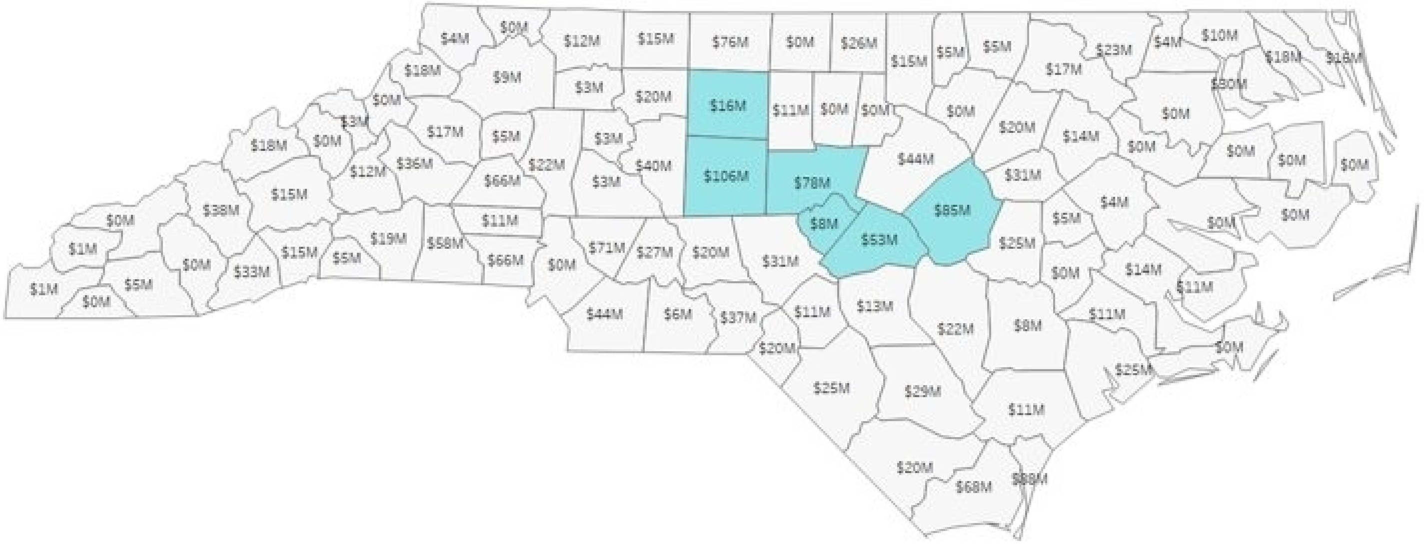
US 421 Corridor

North Carolina Department of Environmental Quality

Submitted May 1, 2024

Prepared in partnership with:

Hazen and Sawyer
Freese and Nichols
WithersRavenel
Raftelis



NC CAROLINA CORE
YOUR NEXT BIG MOVE

PTRWA

Enhanced Regionalization & Master Planning

Enhanced Regionalization & Master Planning

1. **Study Area**: Guilford and Randolph Counties – Including 17 incorporated municipalities.
2. The Scale of the Challenge: Project Water and Wastewater **Needs to 2050**
3. Determine the **optimal infrastructure solutions** to meet regional needs in year 2050
4. Evaluate the **financial impact** to each potential municipal jurisdiction and evaluate feasibility
5. Evaluate current and recommend potential **future Governance** options

REQUEST FOR QUALIFICATIONS

For

PROFESSIONAL ENGINEERING CONSULTING SERVICES

FOR

Regional Water and Wastewater Utility Master Plan

For

Piedmont Triad Regional Water Authority

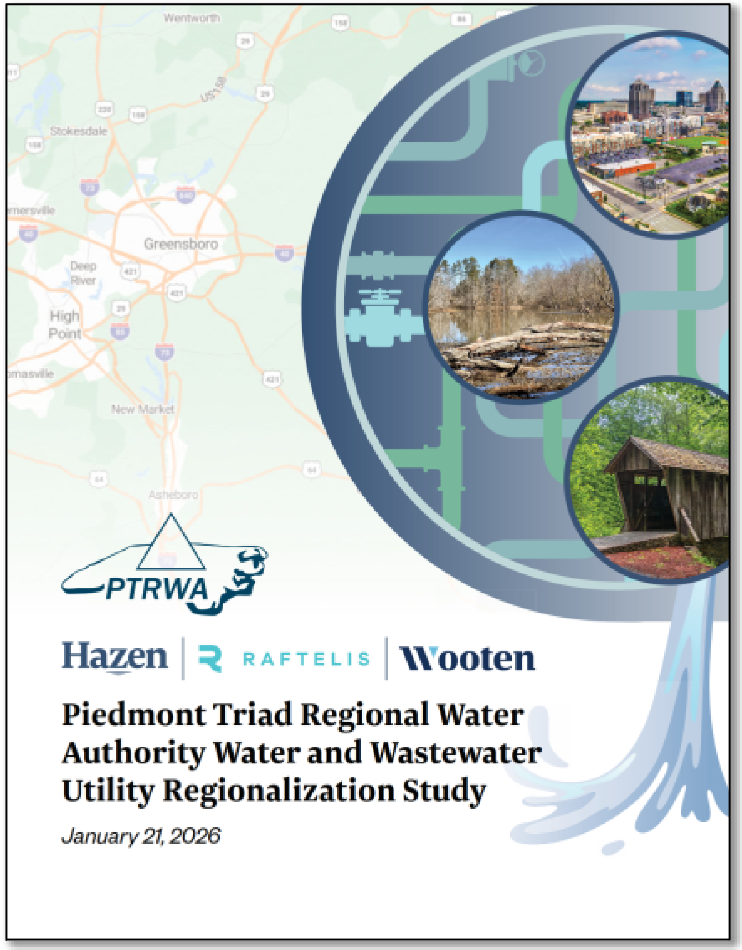
Date of Issue: September 18, 2024

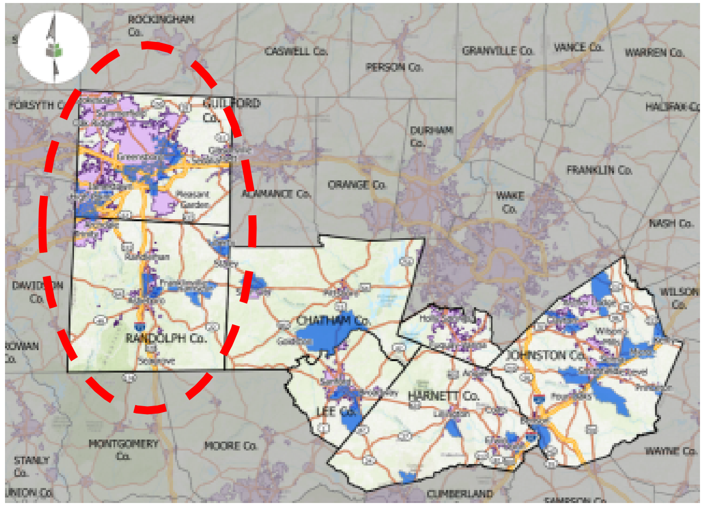
Statements of Qualifications Due: October 7, 2024

Issued by:

Piedmont Triad Regional Water Authority
7297 Adams Farm Road
Randleman, NC 27317
(336) 498-5510

Enhanced Regionalization & Master Planning





Key Outcome: The existing capacity, interlocal agreements, and infrastructure are insufficient to meet projected needs and regulatory mandates for the entire two-county region in 2050.

Enhanced Regionalization & Master Planning

Risk of Maintaining the Status Quo?

Capacity Constraints and Development Impacts: **Critical wastewater capacity restriction in 2042** that could limit residential and commercial development in key regional areas.

Operational Risks: Independent utility expansion causes **fragmented investment and higher long-term operational risks**

Financial Burdens and Rate Increases: The General Assembly has expressed fatigue with continued singular financial investment into distressed utilities (Session Law 2023-134) resulting in non-compliance or unrealistic rate hikes for smaller utilities with fewer customers.

Regulatory Challenges: PFAS upgrades at WTPs and corrective action due to deferred maintenance result in spiraling cost impacts.

Enhanced Regionalization & Master Planning

Table ES - 5: Summary of Regional Alternatives

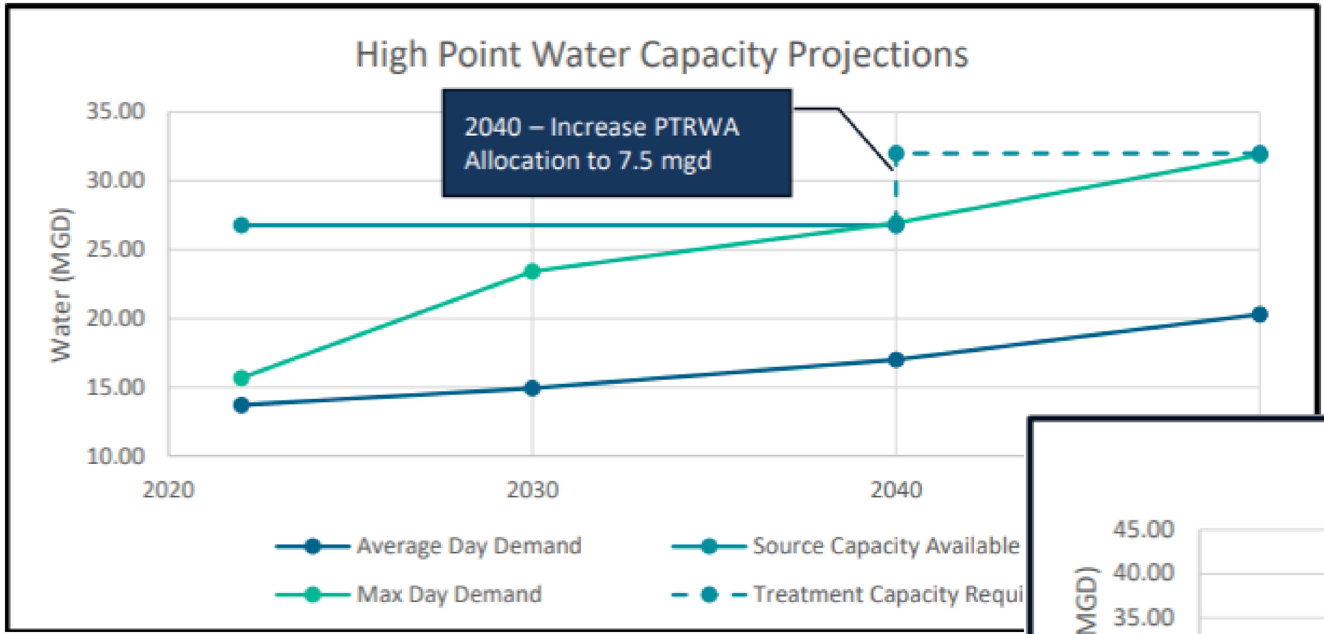
Alternatives	Added Wastewater Capacity	Regional Sewer Related Capital Cost Through 2050	90% of Wastewater Capacity Reached with Planned Expansions	Regional Water Related Capital Cost Through 2050
"Go-it-Alone": • No Regional Facility • Individual Utility Expansions	**14 MGD** 4 MGD –Greensboro 0.52 MGD - Ramseur 6 MGD – High Point 3 MGD – Asheboro 0.06 MGD - Seagrove	**$1.6 B**	**2042**	**$1.5 B**
Alternative 1: • Regional Facility Greensboro (Expansion at TZO) High Point Randleman	**31 MGD** 25 MGD – Regional 0.52 MGD - Ramseur 4 MGD – Greensboro 3 MGD – Asheboro 0.06 MGD Seagrove *(Replaces 1.75 MGD at Randleman)*	**$2.6 B**	**2050 +**	**$1.5 B**
Alternative 2: • Regional Facility Greensboro (Expansion at TZO) High Point (Expansion at Eastside) Randleman	**30 MGD** 18.5 MGD –Regional 0.52 MGD - Ramseur 4 MGD – Greensboro 3 MGD – Asheboro 6 MGD – High Point 0.06 MGD - Seagrove *(Replaces 1.75 MGD at Randleman)*	**$2.8 B**	**2050 +**	**$1.5 B**
Alternative 3: • Regional Facility Greensboro High Point Randleman Asheboro	**33 MGD** 43 MGD – Regional 0.77 MGD – Ramseur 0.06 MGD - Seagrove *(Replaces 1.75 MGD at Randleman)* *(Replaces 9 MGD at Asheboro)* *(Replaces 0.1 MGD at Franklinville)*	**$3.1 B**	**2050 +**	**$1.5 B**
Alternative 4: • Regional Facility Greensboro High Point Randleman Asheboro Ramseur Franklinville	**33 MGD** 44 MGD – Regional, 0.06 MGD - Seagrove *(Replaces 1.75 MGD at Randleman)* *(Replaces 9 MGD at Asheboro)* *(Replaces 0.1 MGD at Franklinville)* *(Replaces 0.48 MGD at Ramseur)*	**$3.1 B**	**2050 +**	**$1.5 B**

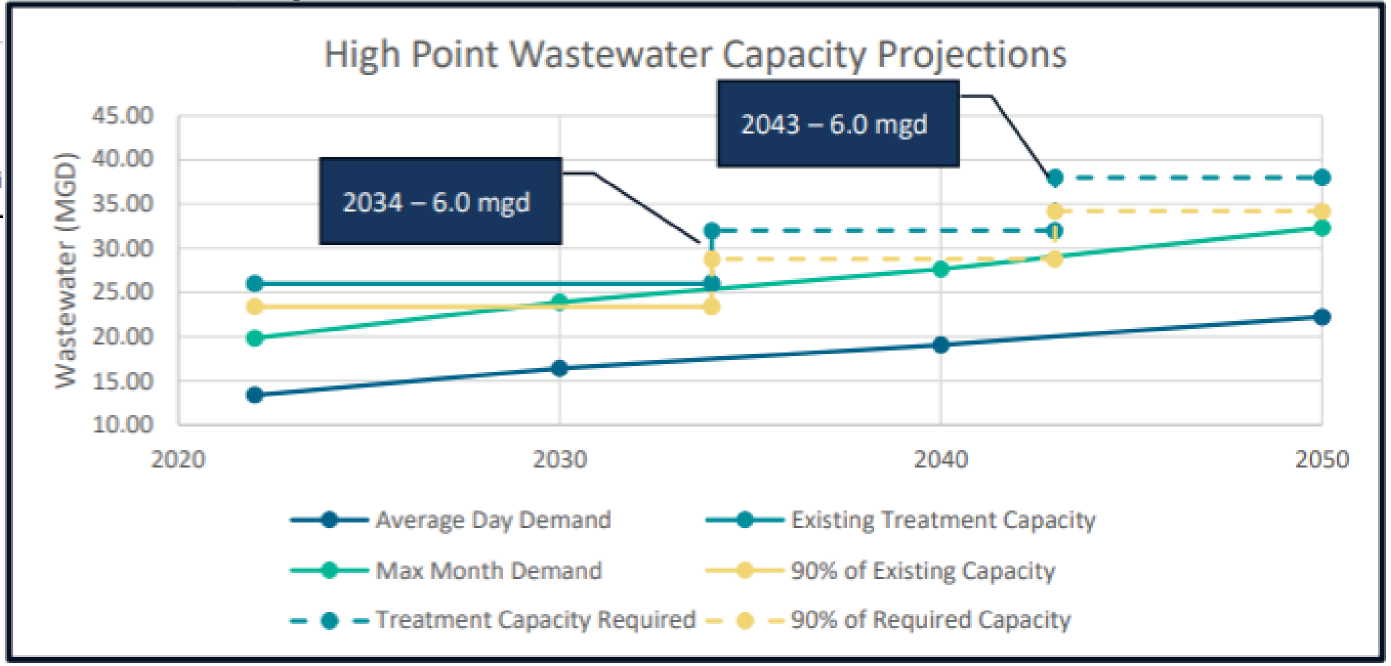
PTRWA

PTRWA

Impacts to High Point

Impacts to High Point -Capacity

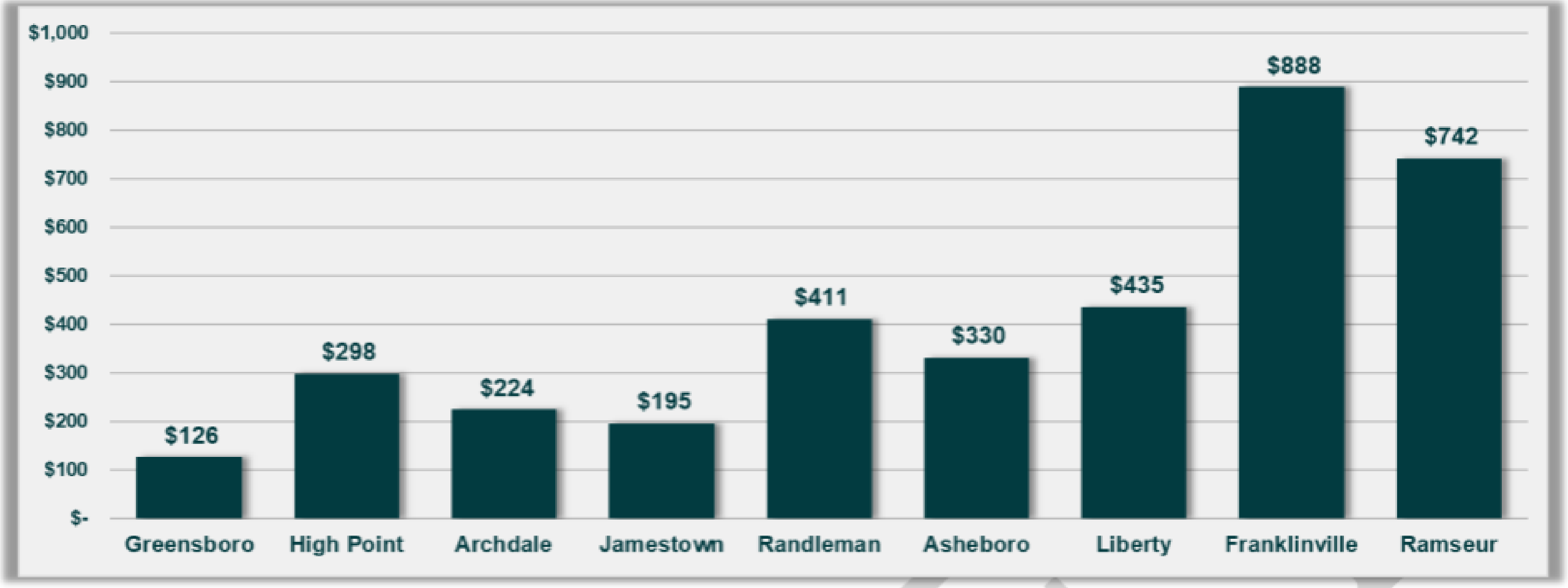




Impacts to High Point - Rates

- Estimated bill impacts to residential customers using 5 kgal/month if all utilities continue to operate independently through 2050
- “Go-it-alone” will not get High Point the wastewater capacity it needs

Figure 2: Projected FY50 Residential Monthly Bills “Go-it-alone” (5 kgal)



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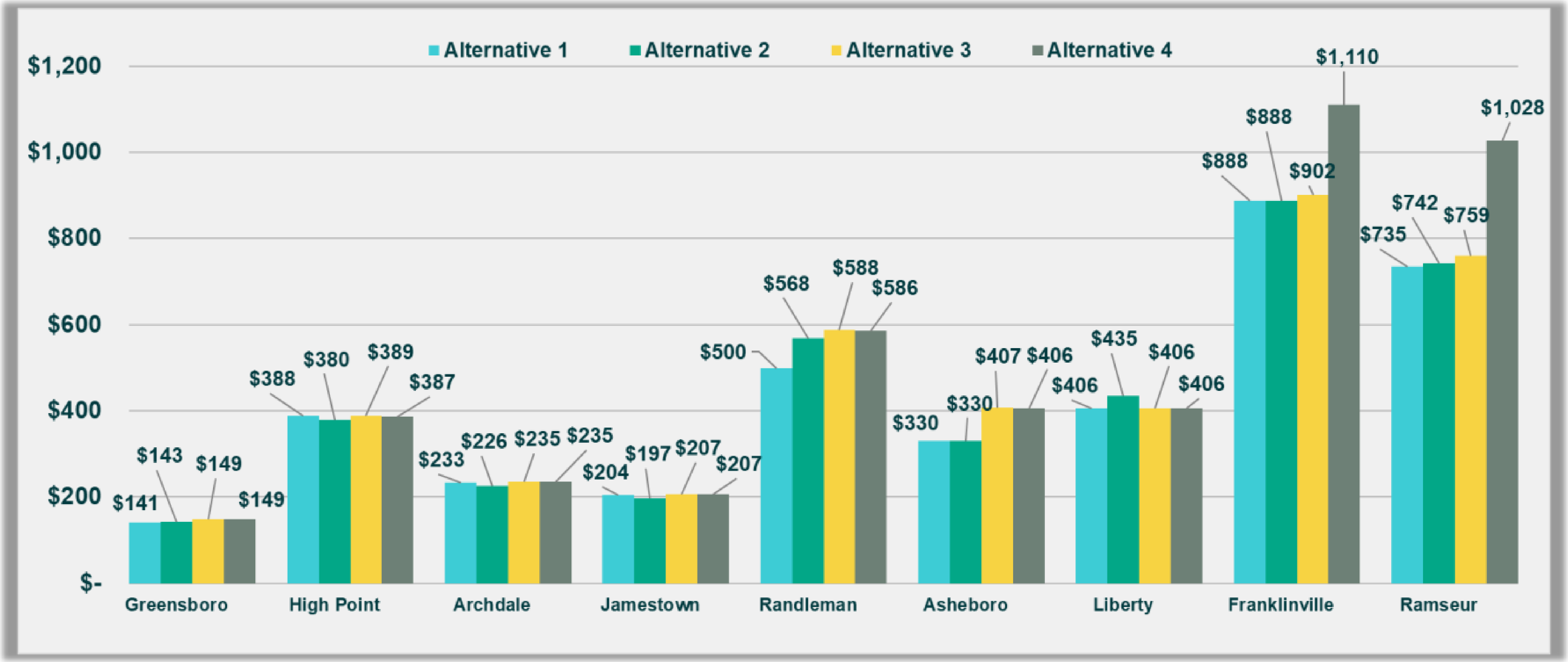
Impacts to High Point – Rates (Without Support)



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Impacts to High Point – Rates (With Support)

Figure 4: Projected FY50 Monthly Bills by Alternative with Support (5 kgal)

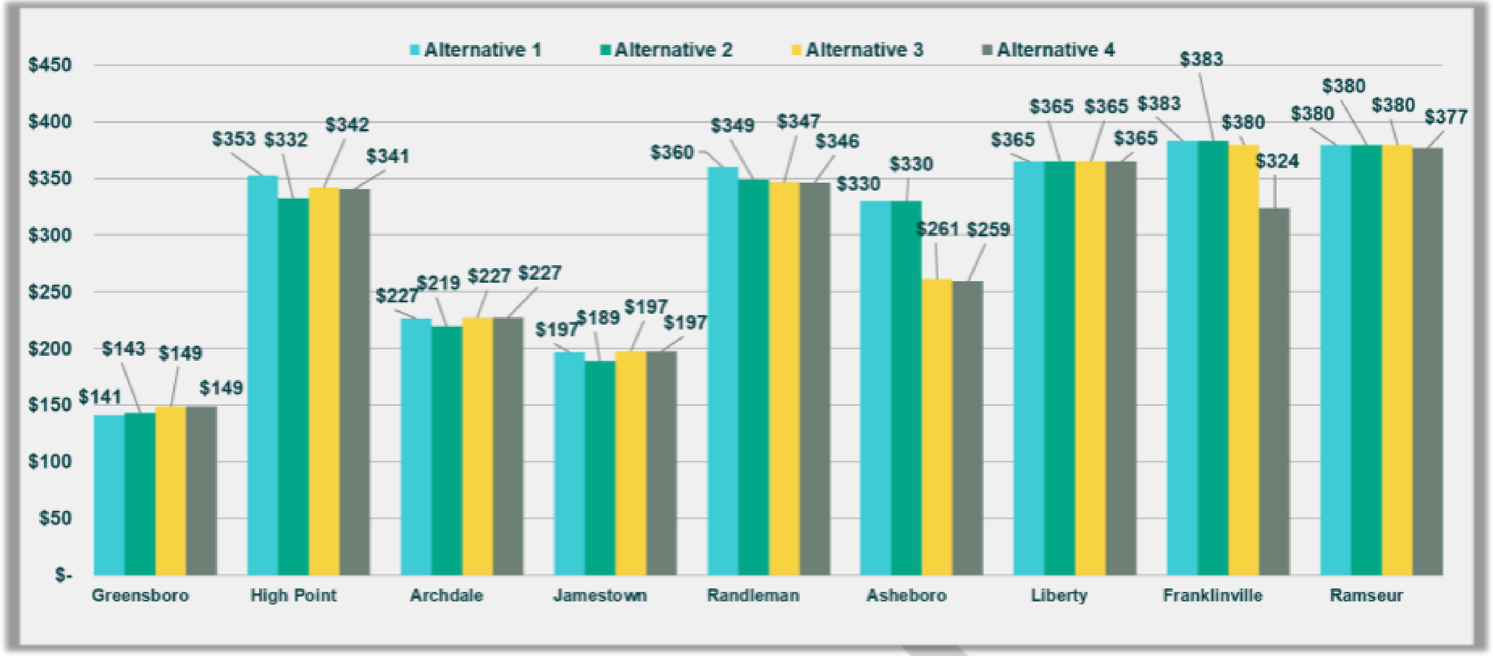

Table ES - 6: Identified Level of Funding Support

Utility Provider	Alternative 1	Alternative 2	Alternative 3	Alternative 4
Greensboro	-	-	-	-
High Point	$ 234.3 M	$ 314.2 M	$ 315.0 M	$ 314.5 M
Archdale	-	-	-	-
Jamestown	-	-	-	-
Randleman	$ 83.7 M	$ 134.3 M	$ 124.5 M	$ 124.5 M
Asheboro	-	-	$ 472.6 M	$ 473.0 M
Liberty	$ 21.6 M	$ 33.6 M	$ 21.6 M	$ 21.6 M
Franklinville	$ 9.2 M	$ 9.2 M	$ 9.2 M	$ 21.9 M
Ramseur	$ 74.9 M	$ 77.4 M	$ 90.5 M	$ 156.6 M
Total Funding Support	**$ 423.7 M**	**$ 568.7 M**	**$ 1,033.4 M**	**$ 1,112.1 M**

Impacts to High Point – Bottomline

Enhanced Regionalization Addresses Future Needs

Outside Funding Support is Critical

PTRWA Positioned to Address Enhanced Regionalization

We Must Move Forward with Intention

High Point Staff and the Board Members to PTRWA Have Been VERY Helpful!

PTRWA

2026 and Beyond

PTRWA 2026 and Beyond

1. **PTRWA Board Resolution**
   - Supports Findings and Recommendations
   - Commits to Implementation
   - Prefers Alternative # 4
2. **PTRWA Members and other Stakeholders will be asked to Pass Supporting Resolutions**

PIEDMONT TRIAD REGIONAL WATER AUTHORITY

Resolution of Commitment to a Regional Wastewater Solution

WHEREAS, the Piedmont Triad Regional Water Authority (PTRWA) has a longstanding commitment to providing reliable, high-quality water services to its member communities. Since its establishment in 1986, PTRWA has operated as a collaborative regional entity, supporting economic growth and environmental stewardship across the Piedmont Triad region; and

WHEREAS, PTRWA is a North Carolina municipal corporation established in December of 1986 by the City of Archdale, the City of Greensboro, the City of High Point, the City of Randleman, The Town of Jamestown, and the County of Randolph County, organized under Section 162A-3.1 of the North Carolina Water and Sewer Authorities Act to provide utility services to its members; and

WHEREAS, when forming PTRWA, the Board of Directors understood the vital role that water and wastewater serve in supporting the growth of the region and as such had the long-range vision to establish the organization as a utility empowered to provide both water and wastewater utility services throughout Guilford and Randolph Counties; and

WHEREAS, PTRWA's 2024 Strategic Plan articulates a vision to support community and economic vitality through regional leadership, emphasizing the effective management of water and wastewater resources in the Piedmont Triad and Upper Cape Fear River Basin. The plan identifies "Enhanced Regionalization of Water and Wastewater Resources" as a core strategic priority, calling for expanded membership and collaborative solutions to address growing infrastructure needs and regulatory challenges; and

WHEREAS, The North Carolina Department of Environmental Quality (NCDEQ) released a report dated May 1, 2024 of the findings of a Regional Water and Wastewater Infrastructure Concept Plan that identified significant water and wastewater capacity needs in the region to support expected growth through the 2050 planning cycle; and

WHEREAS, to further refine the utility needs of Guilford and Randolph Counties and all the municipalities they encompass, PTRWA began a Regional Water and Wastewater Utility Master Planning effort in November of 2024. The planning effort included broad stakeholder engagement and comprehensive analysis and refinement of growth projections to yield an enhanced understanding of capacity needs and associated costs; and

WHEREAS, the PTRWA Regional Water and Wastewater Utility Regionalization Study is being prepared and the PTRWA Board of Directors has been integral to development and recommendations contained in the study having participated throughout the process.

7297 Adams Farm Road, Randleman, NC 27317 – 336-560-5351

…ORE BE IT RESOLVED that having considered the recommendations of the plan, …e region and the benefits of enhanced regionalization, the Board of Directors of …Triad Regional Water Authority hereby adopt and approve the PTRWA Regional …stewater Utility Regionalization Study in whole and hereby commits PTRWA to serving in partnership to address the water and wastewater needs of Guilford and Randolph Counties and the region; and

BE IT FURTHER RESOLVED, that the Board of Directors identifies Alternative 4 as the preferred regional wastewater solution, recognizing its advantages in cost efficiency, scalability, and long-term sustainability, and hereby commits the PTRWA Executive Director to working in cooperation with the municipalities in the region to implement this solution, with Alternatives 3, 1 and 2 being the order of preference for the remaining options should alternative 4 prove limiting; and

BE IT FINALLY RESOLVED, that this Resolution be incorporated into the official minutes of the Piedmont Triad Regional Water Authority as a permanent record.

THIS RESOLUTION adopted by the Piedmont Triad Regional Water Authority Board of Directors the 13th day of January 2026.

ATTEST:

Thomas R. Glover, Jr., Chairman

John M. Bencini, Secretary

PTRWA

PTRWA 2026 and Beyond – Relative to Regionalization

- **Increase Awareness** – Board Presentations, Stakeholder Meetings, Website Enhancements, Related Educational Materials
- **Determine Participants** – Stakeholder one-on-one meetings, target date - end of 2026.
- **Develop Agreements** – Interlocal Service Agreement, Asset Transfers, MOUs
- **Conduct Engineering** – Refine demands and implementation timelines, Develop project specific PERs, Permitting and Design of critical infrastructure
- **Establish Financing** – Work with Federal and State delegation, evaluate PPP opportunities and regionalization funding
- **Implement Capital Projects**

Questions
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CITY OF HIGH POINT
AGENDA ITEM

CITY OF high point.

TITLE: Closed Session - Economic Development

FROM:
Peter Bishop
Economic Development Director

MEETING DATE:
March 2, 2026

PUBLIC HEARING:
No

ADVERTISED DATE/BY:
N/A

ATTACHMENTS:
None

PURPOSE: City Council is requested to go into Closed Session pursuant to N.C.G.S. §143-318.11(a)(4) for Economic Development.

BACKGROUND: City Council is requested to go into Closed Session pursuant to N.C.G.S. §143-318.11(a)(4) for Economic Development.

BUDGET IMPACT: None

RECOMMENDED ACTION REQUESTED: City Council is requested to go into Closed Session pursuant to N.C.G.S. §143-318.11(a)(4) for Economic Development.