



# Board of Light, Gas and Water Commissioners

220 S. Main Street

Memphis, TN 38103

[www.mlgw.com](http://www.mlgw.com)

## Board Meeting

### ~ Preliminary Agenda ~

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Tuesday, June 30, 2020

8:30 AM

Zoom Electronic Meeting

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#### INFORMATION FOR THE BENEFIT OF THE PUBLIC:

**Public Notice:** Regular board meetings are held the first and third Wednesdays of the month at MLGW's Administration Building unless otherwise noted in the public notice filing and website. The proposed agenda will be posted in the public section of the ground floor lobby of the Administration Building and on MLGW's website at least 48 hours before the Board meets. You may access the proposed Board agenda and all available documents related to the items linked from the agenda on the Internet at: [www.mlgw.com](http://www.mlgw.com). Large agreements, items related to Homeland Security or items received too late to post may not be viewable. You may view those documents in the Public Records Office prior to or after the Board meeting. By Board action, agenda items may be added, deleted or held for later consideration at a later board meeting.

**Consent Agenda:** Items shown under the Consent Agenda consists of items considered to be routine and non-controversial upon which the documentation provided to the Board is adequate to give sufficient information for approval without inquiry or discussion during the Board meeting. The use of the Consent Agenda is designed to minimize the time required for the handling of routine matters in order to permit additional time to be spent on more significant matters. The Chairman will call for approval on the Consent Agenda as a whole and the vote will be treated as a separate vote on each item. At the request of a Board member, the Chairman may move any item on the Consent Agenda to the Regular Agenda.

**Regular Agenda:** Item(s) to be individually considered for Board action.

**Filed Items:** The Board may be provided information which does not require Board approval or Board discussion but which is noted for the official record as having been supplied to the Board.

**Resolutions:** Generally, there are two types of resolutions subject to approval by the MLGW Board of Commissioners. Internal Board Resolutions are within the full authority of the Board and considered final upon the acceptance of the minutes of that board action. External Board Resolutions are subject to the approval of the City Council and are not considered final until the City Council accepts the minutes of their approval for such.

**ADA:** As a covered entity under Title II of the Americans with Disabilities Act, MLGW does not discriminate on the basis of disability and, upon request, will provide reasonable accommodation to ensure equal access to its programs, services, and activities. To ensure availability, such request should be made 72 hours in advance by contacting Eric Conway at (901) 528-4486 during business hours.

**CALL TO ORDER AND OPENING REMARKS:**Chairwoman McCullough

*Our Meeting today is being conducted electronically in order to protect public safety and welfare and to prevent the spread of COVID-19 in Memphis and Shelby County. Board members will participate and vote without being present as permitted in Executive Order No. 16 issued by the Governor of the State of Tennessee on March 20, 2020. An audio recording of the Meeting will be available to the public within 48 hours through the MLGW website at [www.mlgw.com](http://www.mlgw.com) <<http://www.mlgw.com>>. Without objection from any Board member we will proceed with the published agenda.*

**PLEDGE OF ALLEGIANCE:**Chairwoman McCullough

*Chairwoman McCullough will lead the Pledge of Allegiance via phone.*

**ROLL CALL:**Dana Jeanes**APPROVALS:**

Approve Minutes of the Meeting of June 17, 2020.

**CITY COUNCIL ACKNOWLEDGEMENTS & UPDATE:**Dana Jeanes

Receipt of Certified Copies of City Council Resolutions dated June 16, 2020, Items 6 through 16.

**PRESENTATIONS:**

(None)

**GENERAL STATEMENTS FROM THE PUBLIC:**

*Chairwoman McCullough will read through submitted requests provided by Corporate Communications from [corpcomm@mlgw.org](mailto:corpcomm@mlgw.org).*

**PRESIDENT'S BRIEFING:**

1. Review of Consent Agenda – Dana Jeanes

(President's Briefing Continued on Page 4)

**CONSENT AGENDA**

(Items 1 through 10)

**CHIEF CUSTOMER OFFICER**

(None)

**CHIEF INFORMATION OFFICER**

(None)

**CHIEF PEOPLE OFFICER**

(None)

**COMMUNITY & EXTERNAL AFFAIRS**

1. Resolution approving Change No. 5 to Contract No. 11874, Courier Services with Express Courier International, Inc., in the funded amount of \$139,095.32. (This change is to renew the current contract for the fourth and final annual renewal term covering the period September 6, 2020 through September 5, 2021, with no increase in rates from the previous year.) (Randy Orsby) (REQUIRES CITY COUNCIL APPROVAL)

**DESIGN CONSTRUCTION & DELIVERY**

(None)

**ENGINEERING & OPERATIONS**

2. Resolution awarding a thirty-six month purchase order for repair and fabrication of substation equipment to Patterson Welding Service, in the approximate amount of \$300,000.00. (Randy Orsby) (REQUIRES CITY COUNCIL APPROVAL)

**PRESIDENT**

(None)

**SVP, CFO & CAO, FINANCE**

3. Resolution awarding Contract No. 12205, OPEB Trust Master Custody Agreement to The Northern Trust Company. (Randy Orsby)
4. Resolution awarding Contract No. 12206, Common Fund Master Custody Agreement to The Northern Trust Company. (Randy Orsby)
5. Resolution awarding Contract No. 12125, Retirement & Pension Fund Master Custody Agreement to The Northern Trust Company. (Randy Orsby)
6. Resolution approving the issuance of, and recommending to and requesting that the City Council issue and sell, through negotiated sale, not to exceed \$70,000,000 principal amount of, Gas System Revenue Bonds, Series 2020, pursuant to the Gas System Revenue Obligations Master Resolution, adopted by the Board on June 1, 2016 and by the City Council on July 5, 2016, as supplemented by the Third Supplemental Resolution. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
7. Resolution approving the issuance of, and recommending to and requesting that the City Council issue and sell, through negotiated sale, not to exceed \$75,000,000 principal amount of, Water System Revenue Bonds, Series 2020, pursuant to the Water System Revenue Obligations Master Resolution, adopted by the Board on December 5, 2013 and by the City Council on December 17, 2013, as supplemented by the Fourth Supplemental Resolution. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)

8. Resolution approving the issuance of, and recommending to and requesting that the City Council issue and sell, through negotiated sale, not to exceed \$160,000,000 principal amount of, Electric System Revenue Bonds, Series 2020A, pursuant to the Electric System Revenue Obligations Master Resolution, adopted by the Board on June 20, 2002 and by the City Council on July 2, 2002, as amended and supplemented by the Eighth Supplemental Resolution. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
9. Resolution approving the issuance of, and recommending to and requesting that the City Council issue and sell, through negotiated sale, not to exceed \$53,000,000 principal amount of, Electric System Revenue Refunding Bonds, Series 2020B (Federally Taxable), pursuant to the Electric System Revenue Obligations Master Resolution, adopted by the Board on June 20, 2002, and by the City Council on July 2, 2002, as amended and supplemented by the Ninth Supplemental Resolution. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)

**SVP, CHIEF OPERATING OFFICER**

(None)

**SHARED SERVICES**

(None)

**VP & GENERAL COUNSEL**

10. Resolution approving Change No. 4 to Contract No. 11782, Independent Claims Adjuster Services with Horton and Associates of Memphis, with no increase in the contract value. (This change is to renew the current contract for the fourth and final annual renewal term for the period covering September 21, 2020 through September 20, 2021, which will be absorbed in the current contract value.) (Randy Orsby)

**PRESIDENT'S BRIEFING (Continued):**

2. IRP Update – Alonzo Weaver
3. COVID19 Update – Jim West
4. Other

**COMMITTEE REPORTS:**

(None)

**ADDITIONAL MEETING**

Human Resources Committee –  
Immediately Following 8:30 a.m. Board Meeting - Conference Call