



~ Preliminary Agenda ~

Wednesday, March 1, 2017

1:00 PM

Board Room

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. 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.

To Officially Communicate to the Board: Any individual member or group of the general public desiring to address the Board orally on items of interest to the public that are within the subject matter jurisdiction of the Board, shall complete an **MLGW Board Speaker Card** to make such desire known to the Board Secretary. Such request to be heard should be marked with the date of the meeting; the agenda item number; if the comments are in support, opposition, or general as they relate to the item; the speaker's name and address; and if the speaker is representing someone else as a paid consultant. Paid lobbyists must complete the required disclosure of their client's name, phone number, and address. Statements shall not exceed three minutes unless additional time is granted by the Board Chair. When recognized, please proceed forward to the podium and state your name and address. The board and staff will not answer questions that are asked in this forum but written questions or a written statement may be provided to the Board Secretary for entry into the official record. If any Board member receives approval of the Board Chairman, that Board Member may address questions to the person providing the public statement.

CALL TO ORDER AND OPENING REMARKS: Chairman Wishnia

PLEDGE OF ALLEGIANCE: Chairman Wishnia

ROLL CALL: Roland McElrath

APPROVALS:

Approve Minutes of the Meeting of February 22, 2017.

CITY COUNCIL ACKNOWLEDGEMENTS & UPDATE: Roland McElrath

Receipt of Certified Copies of City Council Resolutions dated February 21, 2017, Items 10 through 22.

PRESENTATIONS:

(None)

GENERAL STATEMENTS FROM THE PUBLIC:

PRESIDENT'S BRIEFING:

1. Review of Consent Agenda - Jerry R. Collins, Jr.

(President's Briefing Continued on Page 4)

CONSENT AGENDA

(Items 1 through 14)

CONSTRUCTION & MAINTENANCE DIVISION

(None)

CUSTOMER CARE DIVISION

1. Resolution approving Change No. 13 to Contract No. 10765, Private Label Service Agreement, with Aclara Technologies, LLC, with no increase in the contract value. (This change is to implement a new Adaptive Customer Engagement (ACE) platform with no increase in the contract value. This change will allow MLGW and its residential, commercial, and industrial customers using mobile devices to receive a quality customer experience when accessing the MLGW My Account Tool. This contract term will remain through December 31, 2019. MLGW is requesting approval of the acquired system, which can only be provided by Aclara Technologies.) (Dana Jeanes)

ENGINEERING & OPERATIONS DIVISION

2. Resolution approving payment of an invoice from Tennessee Valley Public Power Association for the 2017 membership dues in the amount of \$51,632.36. (Alonzo Weaver) (REQUIRES CITY COUNCIL APPROVAL)
3. Resolution approving the payment of an invoice from Tennessee Regulatory Authority, for the Tennessee Regulatory Authority Inspection Fee for year 2016, in the amount of \$78,000.00. (Alonzo Weaver)
4. Resolution awarding Contract No. 11896, Internet Service Provider, to Windstream, in the funded amount not-to-exceed \$82,800.00. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)

FINANCE DIVISION

5. MLGW Division plans to issue tax-exempt Series 2017 Water System Revenue Bonds in an original aggregated principal amount of not to exceed \$25,000,000 following completion of the Division's 2016 audited financial statements (anticipated to be June 2017). The Division intends to use a portion of the proceeds of the Bonds to reimburse the Division for costs incurred prior to the issuance of the Bonds. Under federal tax law, in order for the proceeds of tax-exempt Bonds to be used to reimburse the Division for prior expenditures, the Division and the City must declare their official intent to reimburse the Division for prior expenditures with proceeds of the Bonds. This resolution will constitute such declaration of official intent and will allow the Division to utilize a portion of the Bond proceeds to reimburse the Division for capital expenditures incurred on or after the date that is sixty days prior to the approval date of this Resolution by the City. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
6. MLGW Division plans to issue tax-exempt Series 2017 Gas System Revenue Bonds in an original aggregated principal amount of not to exceed \$40,000,000 following completion of the Division's 2016 audited financial statements (anticipated to be June 2017). The Division intends to use a portion of the proceeds of the Bonds to reimburse the Division for costs incurred prior to the issuance of the Bonds. Under federal tax law, in order for the proceeds of tax-exempt Bonds to be used to reimburse the Division for prior expenditures, the Division and the City must declare their official intent to reimburse the Division for prior expenditures with proceeds of the Bonds. This resolution will constitute such declaration of official intent and will allow the Division to utilize a portion of the Bond proceeds to reimburse the Division for capital expenditures incurred on or after the date that is sixty days prior to the approval date of this Resolution by the City. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
7. MLGW Division plans to issue tax-exempt Series 2017 Electric System Revenue Bonds in an original aggregated principal amount of not to exceed \$100,000,000 following completion of the Division's 2016 audited financial statements (anticipated to be June 2017). The Division intends to use a portion of the proceeds of the Bonds to reimburse the Division for costs incurred prior to the issuance of the Bonds. Under federal tax law, in order for the proceeds of tax-exempt Bonds to be used to reimburse the Division for prior expenditures, the Division and the City must declare their official intent to reimburse the Division for prior expenditures with proceeds of the Bonds. This resolution will constitute such declaration of official intent and will allow the Division to utilize a portion of the Bond proceeds to reimburse the Division for capital expenditures incurred on or after the date that is sixty days prior to the approval date of this Resolution by the City. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)

GENERAL COUNSEL DIVISION

8. Resolution approving Change No. 1 to Contract No. 11740, Claims Case Management, to American Technical Services, in the funded amount of \$25,000.00. (The initial term of the contract was for a period of one year from the date of the Notice to Proceed with an option of four annual renewal terms. The contract also provides for annual software maintenance, license, and support services. This change is to renew annual software maintenance and support services for the first of four annual renewal terms covering the period April 1, 2017 through March 31, 2018.) (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)

HUMAN RESOURCES DIVISION

9. Resolution approving revisions to HR Policy No. 21-04, Termination of Employment. (Jerry R. Collins, Jr./Von Goodloe)
10. Resolution approving revisions to HR Policy No. 21-11, Personnel Review Board. (Jerry R. Collins, Jr./Von Goodloe)
11. Resolution approving revisions to HR Policy No. 22-18, Relocation. (Jerry R. Collins, Jr./Von Goodloe)

INFORMATION SERVICES DIVISION

12. Resolution approving Change No. 8 to Contract No. 10346, Database Navigation Editor Software Product, with Allen Systems Group, Incorporated (ASG), formerly Nortel Networks, Incorporated, in the funded amount of \$9,197.69. (This change is to renew the current contract for annual software maintenance, license, and support services covering the period July 1, 2017 through June 30, 2018. MLGW is requesting continuous maintenance of the acquired system, which can only be performed by Allen Systems Group, Incorporated.) (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
13. Resolution approving Change No. 5 to Contract No. 9943, Graphics Reporting Software Package, with Allen Systems Group, Incorporated (ASG) to renew the current contract in the funded amount of \$36,790.89. (This change is to renew annual software maintenance, license, and support services covering the period October 31, 2017 through October 30, 2018 with no increase from the previous year. MLGW is requesting continuous maintenance of the acquired system, which can only be performed by ASG, Incorporated.) (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
14. Resolution approving Change No. 6 to Contract No. 9820, Cobol Debugger Software Package, with Allen Systems Group, Incorporated, with no increase in the contract value. (This change is to renew the current contract for annual software maintenance, license, and support services for the period covering June 1, 2017 through May 31, 2018 in the funded amount of \$12,964.42, which will be absorbed in the current contract value.) (Dana Jeanes)

PRESIDENT'S DIVISION

(None)

PRESIDENT'S BRIEFING (Continued):

2. Pension/OPEB Performance Report - Anne Walk

3. Healthcare Update - 4th Quarter, 2016 - Charles Perry
4. Other - Jerry R. Collins, Jr.

COMMITTEE REPORTS:

Supplier Diversity Update - 4th Quarter, 2016 - Renise Holliday

Human Resources Committee Report (January 2017) - Commissioner Leon Dickson, Sr.

ADDITIONAL MEETINGS

10:00 a.m. - Human Resources Committee Meeting - Room 507

10:30 a.m. - Audit Committee Meeting - Room 511

11:30 a.m. - Board Luncheon - Auditorium