



~Preliminary Agenda ~

Thursday, October 23, 2014

1:30 PM

Board Room

INFORMATION FOR THE BENEFIT OF THE PUBLIC:

Public Notice: Regular board meetings are held the first and third Thursdays 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 Masson

PLEDGE OF ALLEGIANCE: Chairman Masson

ROLL CALL: Dana Jeanes

APPROVALS:

Approve Minutes of the Meeting of October 9, 2014.

CITY COUNCIL ACKNOWLEDGEMENTS & UPDATE: Dana Jeanes

Receipt of Certified Copies of City Council Resolutions dated October 7, 2014, Items 8 through 21.

PRESENTATIONS:

1. United Way Presentation - Kevin Watkins
2. United Way Golf Tournament Check Presentation - David Staggs

GENERAL STATEMENTS FROM THE PUBLIC:

PRESIDENT'S BRIEFING:

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

(President's Briefing Continued on Page 5)

CONSENT AGENDA

(Items 1 through 18)

CONSTRUCTION & MAINTENANCE DIVISION

1. Resolution requesting approval of an invoice payment to Service Electric Company for Contract No. 11613, Emergency Storm Restoration Agreement, based on agreed upon rates, in the total funded amount of \$432,664.49. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)
2. Resolution awarding a twenty-four month contract to Metro Materials, Inc., for the purchase of cement treated base, in the approximate amount of \$360,126.00. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)

3. Resolution awarding Contract No. 11703, Administration Building UPS Generator Replacement, to Pyramid Electric, Incorporated, in the funded amount of \$1,945,000.00. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)

CUSTOMER CARE DIVISION

4. Resolution approving Change No. 1 to Contract No. 11331, Credit Information Services, with Experian Information Solutions, in the funded amount of \$55,000.00. (The initial term of this contract was for a 60-month period from the date of the Notice to Proceed in the funded amount of \$250,000.00. This change is to increase the current contract value in the funded amount of \$55,000.00 through the current term, which ends June 30, 2015. The change is needed to replenish funds used due to an increase in the volume of credit assessments.) (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)

ENGINEERING & OPERATIONS DIVISION

5. Resolution requesting advanced approval to assist in expediting the material requisition necessary to install light emitting diode (LED) street lighting infrastructure to accommodate the South Cordova annexation and the Elvis Presley Boulevard Beautification project. Resolution also requests approval that MLGW be allowed to purchase any additional ancillary materials necessary to effect the installation of the LED street lighting infrastructure to accommodate the South Cordova annexation and the Elvis Presley Boulevard Beautification project. The total anticipated cost of these items is approximately \$3,500,000. (Alonzo Weaver) (REQUIRES CITY COUNCIL APPROVAL)
6. Resolution awarding a contract to TESSCO, Inc., for telecommunication equipment, in the amount of \$178,187.20. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)

FINANCE DIVISION

7. Resolution approving the Budgets for the Electric, Gas and Water Divisions for the 2015 operation and maintenance expenses and the 2015 capital expenditures, and to approve revisions to the Water Rate Schedules. The resolution also petitions the Memphis City Council to convene as a rate making body in a public hearing on November 18, 2014, and authorizes the President to publish a public notice of the intention of MLGW to seek approval from the Memphis City Council of the water rate revisions. (Jerry R. Collins, Jr.) (REQUIRES CITY COUNCIL APPROVAL)
8. Resolution approving the selection of GoldenTree Asset Management, LP, a private debt manager, to manage approximately \$37,000,000.00 for benefit of the MLGW Retirement and Pension Fund, as part of a reallocation. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
9. Resolution approving the selection of WP Global Partners Private Debt Co-Investment Fund III to manage approximately \$5,000,000.00 for the benefit of

the MLGW OPEB Trust Fund, as part of a reallocation. (Dana Jeanes)
(REQUIRES CITY COUNCIL APPROVAL)

10. Resolution approving the selection of Medley Capital LLC, a private debt manager, to manage approximately \$25,000,000.00 for benefit of the MLGW Retirement and Pension Fund, as part of a reallocation. (Dana Jeanes)
(REQUIRES CITY COUNCIL APPROVAL)
11. Resolution approving the selection of GoldenTree Asset Management, LP, a private debt manager, to manage approximately \$13,000,000.00 for benefit of the MLGW OPEB Trust Fund, as part of a reallocation. (Dana Jeanes) (REQUIRES CITY COUNCIL APPROVAL)
12. Resolution approving the selection of Courage Capital Management, LLC, a private debt manager, to manage approximately \$20,000,000.00 for benefit of the MLGW Retirement and Pension Fund, as part of a reallocation. (Dana Jeanes)
(REQUIRES CITY COUNCIL APPROVAL)
13. Resolution awarding a sixty month contract to Unisource Worldwide, Inc., for paper products for all MLGW washroom facilities, in the amount of \$426,044.36. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)
14. Resolution awarding a thirty-six month contract to Brighter Days and Nites, Inc., for underground tap and terminal kits, in the amount of \$593,934.85. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)
15. Resolution awarding a twelve month contract to Brighter Days and Nites, Inc., for conch XLP wire, in the amount of \$174,607.20. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)

GENERAL COUNSEL DIVISION

(None)

HUMAN RESOURCES DIVISION

16. Resolution awarding Contract No. 11671, Workers' Compensation Consulting to Oliver Wyman Actuarial Consulting, in the funded amount of \$81,250.00. (Jozelle Booker) (REQUIRES CITY COUNCIL APPROVAL)
17. Resolution approving an unpaid leave of absence for Fatoumata Ba for a maximum period of ten days, effective December 17, 2014 through January 2, 2015. (Von Goodloe)

INFORMATION SERVICES DIVISION

18. Resolution awarding a contract to Presidio Networked Solutions, Inc., for a F5 Load Balancing Solution, in the amount of \$72,933.26. (Jozelle Booker)
(REQUIRES CITY COUNCIL APPROVAL)

PRESIDENT'S DIVISION

(None)

PRESIDENT'S BRIEFING (Continued):

2. Health & Medical Benefits Report - Second Quarter, 2014 - Charles Perry
3. 2015 Customer Care Policy - Margie Borrum-Smith
4. 2015 Electric, Gas and Water Service Policy - Margie Borrum-Smith
5. 2015 Incentive Policy - Margie Borrum-Smith
6. 2015 Schedule of Charges - Margie Borrum-Smith
7. Other - Jerry R. Collins, Jr.

ADDITIONAL MEETINGS

Human Resources Committee Meeting –
Monday, October 20 - 3:00 p.m. - Room 511

Audit Committee Meeting –
Thursday, October 23 - 12:00 p.m. - Room 511