

Covington Public Works/Utilities

DIRECTOR OF PUBLIC WORKS

City of Covington

Public Works Meeting

City Hall

Virtual 4:00 P.M.

February 2, 2021

- 1. Preliminary audit utilities report . (See Attached)
- 2. Request from Smithville Trailer Park. (See Attached)
- 3. LED street lighting information. (See Attached)
- 4. Sink hole South Fire Station update.
- 5.

Other Business:

1. Code Division monthly report: (See attached)

Adjourn:

CITY OF COVINGTON, TENNESSEE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION - PROPRIETARY FUNDS IN FUND NET POSITION - PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2020 -

		BUSINESS - TY	PE ACTIVITII	ES - ENTERPRI	SE FUNDS OVINGTON	
					LECTRIC	
					SYSTEM	
	WATER FUND	SEWER	UTILITY GA	SIFICATION I	FUND	TOTALS
OPERATING REVENUES Charges for services	\$ 1.909.320 - \$	2 370 832	\$ 7.486 117 -9	s - s	20,156,901 \$	26 923 170
Miscellaneous			18,701		281.746	
TOTAL OPERATING				and the second se	nanggan din Sedalah ministra	
REVENUES		2,400,546 -	2,504,818	<u> </u>	20,438,647	27.381.381
OPERATING EXPENSES						
Purification	505,685				-	505,685
Transmission and distribution	599,860 -	-	413,243	-		1,013,103
Operations expense	-		1 N.	23,291	1,906,350-	1,929,641
Collection	8	275,222 -	-			275,222
Treatment and disposal		780,131		-	•	780,131
Purchased gas and power		10-	1,367,015	-	16,459,701	17,826,716
General and administrative	427,125 -	264,760 -	348,202 -			1,040,087
Maintenance expense	-	-	-	-	585,657	585,657
Taxes	-			-	95,240	95,240
Depreciation and amortization TOTAL OPERATING	248.426	623,965	101.745	97.565	785,474	1,857,175
EXPENSES	1.781.096	1,944,078	2,230,205	120,856	19.832.422	25,908,657
OPERATING INCOME (LOSS)	256,274	456.468	× 274.613 ×	(120,856)	606.225	1,472,724
NONOPERATING REVENUES						
(EXPENSES)						
Interest earned and other						
revenue	57,114 >	62,541 📥	149,472 ×	4 🗙	32,518 🛩	301,649
Contributions for economic						
development	- ·	~	(624,743)		~	(624,743)
Other expenses	-	-			(6,936)	(6,936)
Gain on disposal of capital assets,		-			6,192	6,192
Interest expense	(53,287) -	(154,721)	(15.607)	(45,804) -	(27,484)	(296,903)
TOTAL NONOPERATING						
REVENUES (EXPENSES)	3,827	(92,180)	<u>(490,878</u>)-	(45,800)	4,290	(620,741)
INCOME (LOSS) BEFORE CONTRI-						
BUTIONS AND TRANSFERS	260,101 -	364,288 -	(216.265)	(166,656)	610,515	851,983
CAPITAL CONTRIBUTIONS		202.419				202,419
TRANSFERS						
Transfers in	-	-	-	140,100 -		140,100
Transfers out	(35,000) >	(79,618)-		100-110-110-10-10-10-10-10-10-10-10-10-1	(369,205) >	(535,823)
NET TRANSFERS	(35.000)	(79,618)-	(52,000)	140,100	(369,205)	(395.723)
CHANGE IN NET POSITION	225,101	487,089	(268,265)	(26,556)	241,310	658,679
(-			
NET POSITION	_					
Balance at July 1, 2019	7,252,358	10.863.785	11,239,033	(3,673) -	17.240.882	46.592.385
Balance at June 30, 2020	<u>\$ 7.477.459</u>	<u>\$11.350.874</u> ×	\$10.970.768	<u>\$ (30,229</u>)	<u>8 17,482,192 × 5</u>	\$ 47,251,064
	1		1	1	-	

See notes to financial statements -

CITY OF COVINGTON, TENNESSEE COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - NONMAJOR GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2020

			SPE	CIAL REVI	NUE FUNDS		
		STATE STREET AID FUND	CO	MMUNITY EVELOF- MENT FUND	SOLID WASTE SANITATION FUND	TIPTON COUNTY MUSEUM FUND	DRUG FUND
	REVENUES				-		
	Intergovernmental revenues Charges for services Fines, forfeits, and	\$ 322,788 \$	376,306 - \$ 380,962 -		\$ 1,595,318	\$ 68,000 \$ 12,634	
	penalties	-	-	-	-		4,746
	Other revenues	9,952				6,087	
	TOTAL REVENUES	332,740	757.929	129,231	1,620,749	86,721	4.975
	EXPENDITURES						
	Public safety	-		<i>.</i> .		6	6,245 /
	Public works	358,573 -	2	1º	1,369,455		-
	recreation and education	÷.	775,375	129,231		172,011 -	
	Debt service		-		5,757		21.517
	EXPENDITURES	358,573	775.375	129,231	1.375.212	172.011	27,762
	EXCESS OF REVENUES OVER (UNDER)	(25, 822)			245 527	(85.200)	(22, 202)
	EXPENDITURES	(23,833)~.	(17,440) -	<u>a</u>		(03,290)	(22,(01) -
	OTHER FINANCING SOURCES (USES)		50,000 -	2		71,000 /	
	Transfers in						
	TOTAL OTHER FINANCING SOURCES (USES)		50,000		×	71,000	
)	NET CHANGE IN	(05 800)	22 551		245,537) (14,290) -	(22 707)
	FUND BALANCE	(23,855)	32,334 -	(243,337	(14,290)	(22,101)
	FUND BALANCE Balance at July 1, 2019	239.456	33,522	-	916.485	105.636	30,297
	Balance at June 30, 2020	<u>\$ 213,623</u>	<u>\$ 66,076 × 5</u>	-	× <u>\$1.162.022</u>	<u>\$ 91,346</u> \$	7,510
		the second second					

city. The connection or tap fee shall include the setting of the meter and the meter box at the property line. Apartment buildings, row houses, trailer courts and commercial structures containing multiple offices or businesses will be served through a master meter. (1971 Code, § 13-212, as amended by Ord. #1144, Sept. 1983)

18-113. Variances from and effect of preceding section as to extensions. Whenever the governing body is of the opinion that it is to the best interest of the municipality and its inhabitants to construct a water and/or sewer main extension without requiring strict compliance with the preceding section, such extension may be constructed upon such terms and conditions as shall be approved by the governing body.

The authority to make water and/or sewer main extensions under the preceding section is permissive only and nothing contained therein shall be construed as requiring the municipality to make such extensions or to furnish service to any person or persons. (1971 Code, § 13-213)

18-114. <u>Service calls</u>. The public works department shall respond to all complaints and inquiries relative to water, sewer, or sanitation service. (1971 Code, § 13-214, modified)

18-115. <u>Water service lines, meters, and meter boxes</u>. Water service lines will be laid by the municipality from its main to the property line after the payment of a connection or tap fee. The location of such lines will be determined by the city. The connection or tap fee shall include the setting of the meter and the meter box at the property line. Multi family dwellings, apartment buildings, row houses, trailer courts and commercial structures containing multiple offices or businesses will be served through a master meter. (1971 Code, § 13-215)

18-116. <u>Protection from damage</u>. No unauthorized person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, meter, valve, or other equipment which is part of the water works. Any person violating this provision shall be subject to immediate arrest under charge for disorderly conduct and/or defacing public property. (1971 Code, § 13-218, modified)

David Gray

From: Sent: To: Cc: Subject: Attachments: William Franklin <william@pathcompany.com> Thursday, January 28, 2021 2:06 PM David Gray; Justin Hanson Gregory Carter Covington Streetlights columbus.pdf

David,

Thanks again to both you and Mayor Hanson for taking the time to hop on the phone with Greg, Nathan, and I yesterday. Per our conversation, I wanted to get you an email containing some figures so that you could have some internal discussions with your team. My hope is that these numbers will help those conversations move towards an opportunity for us to come and discuss this further. If you'd be open to it, I'd love to attend your meeting next Tuesday to help answer any questions that might come up. Let me know if that would be ok.

During our conversation yesterday, you mentioned that you thought \$275,000 was a good estimate for the existing plant value of the streetlights. As such, I've refined the numbers below to reflect that amount:

Current Annual Streetlight Bill: \$147,000

- Future Annual Streetlight Bill: \$48,000-\$64,000

- Annual Costs of the Equipment: \$60,000

Net Annual Savings (Conservative and GUARANTEED): \$23,000-\$39,000

I've also attached a copy of a Project Summary for the project we recently finished in Columbus, MS. The PDF file contains information pertaining to both the real-world financial implications as well as the aesthetic benefits that were delivered.

Let me know what you think about the meeting next week and, of course, don't hesitate to reach out with any questions.

Talk soon!

William Franklin Vice President – Finance & Development Path Company 1775 Moriah Woods, Suite #1 Memphis, TN 38117 Office: 901-250-2474 Cell: 901-921-6516 William@PathCompany.com

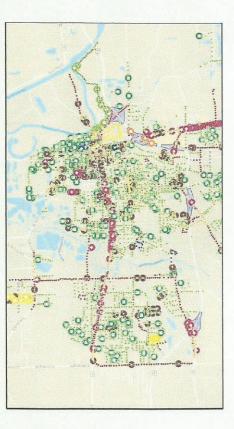


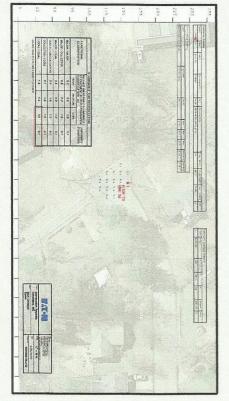




Streetlight Conversion Project Highlights Columbus, MS

- » City of Columbus previous annual streetlight budget: \$515,658
- City has complete ownership of streetlight arms and fixtures – 10 year parts warranty
- » 4,276 fixtures audited
- 16-week conversion process
- » Total savings since July: \$101,927
- .» Savings July 2019 vs July 2020: \$34,423
- » Savings August 2019 vs August 2020: \$33,919
- » Savings Sept. 2019 vs Sept. 2020: \$33,585
- » On track to save \$400K/year!
- New, clean lighting for improved safety and aesthetics throughout City





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Bill Comparison



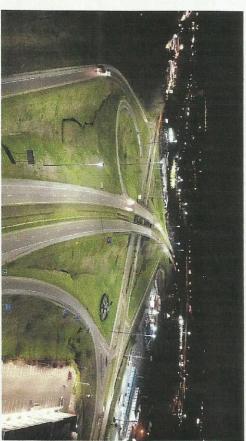
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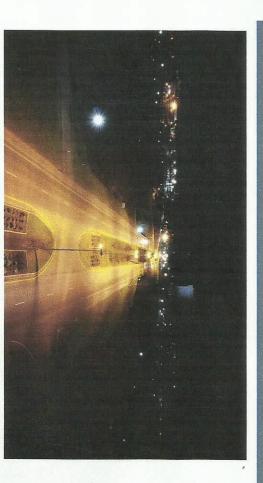
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CODE COMPLIANCE DEPARTMENT



TOUCH POINTS:

-Naifeh's Cash Saver – renovations underway.
-Family Dollar – Certificate of Occupancy has been issued, opening early to mid February.
-Jack's Family Restaurant – site work has started.

PUBLIC WORKS COMMITTEE MEETING FEBRUARY 2, 2021