



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:

David Gray

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

	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS					TOTALS
	WATER FUND	SEWER FUND	GAS UTILITY FUND	BIO MASS GASIFICATION FUND	COVINGTON ELECTRIC SYSTEM FUND	
OPERATING REVENUES						
Charges for services	\$ 1,909,320	\$ 2,370,832	\$ 2,486,117	\$ -	\$ 20,156,901	\$ 26,923,170
Miscellaneous	128,050	29,714	18,701	-	281,746	458,211
TOTAL OPERATING REVENUES	2,037,370	2,400,546	2,504,818	-	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	-	-	-	23,291	1,906,350	1,929,641
Collection	-	275,222	-	-	-	275,222
Treatment and disposal	-	780,131	-	-	-	780,131
Purchased gas and power	-	-	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	248,426	623,965	101,745	97,565	785,474	1,857,175
TOTAL OPERATING 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)	(490,878)	(45,800)	4,290	(620,741)
INCOME (LOSS) BEFORE CONTRIBUTIONS 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)	(52,000)	-	(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	\$ 7,477,459	\$ 11,350,874	\$ 10,970,768	\$ (30,229)	\$ 17,482,192	\$ 47,251,064

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

	SPECIAL REVENUE FUNDS					
	STATE STREET AID FUND	AIRPORT FUND	COMMUNITY DEVELOP- MENT FUND	SOLID WASTE SANITATION FUND	TIPTON COUNTY MUSEUM FUND	DRUG FUND
REVENUES						
Intergovernmental revenues	\$ 322,788	\$ 376,306	\$ 129,231	\$ -	\$ 68,000	\$ -
Charges for services	-	380,962	-	1,595,318	12,634	-
Fines, forfeits, and penalties	-	-	-	-	-	4,746
Other revenues	9,952	661	-	25,431	6,087	229
TOTAL REVENUES ...	<u>332,740</u>	<u>757,929</u>	<u>129,231</u>	<u>1,620,749</u>	<u>86,721</u>	<u>4,975</u>
EXPENDITURES						
Public safety	-	-	-	-	-	6,245
Public works	358,573	-	-	1,369,455	-	-
Health, welfare, recreation and education ...	-	775,375	129,231	-	172,011	-
Debt service	-	-	-	5,757	-	21,517
TOTAL EXPENDITURES	<u>358,573</u>	<u>775,375</u>	<u>129,231</u>	<u>1,375,212</u>	<u>172,011</u>	<u>27,762</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(25,833)</u>	<u>(17,446)</u>	<u>-</u>	<u>245,537</u>	<u>(85,290)</u>	<u>(22,787)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	50,000	-	-	71,000	-
Transfers out	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>71,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(25,833)</u>	<u>32,554</u>	<u>-</u>	<u>245,537</u>	<u>(14,290)</u>	<u>(22,787)</u>
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</u>	<u>\$ -</u>	<u>\$ 1,162,022</u>	<u>\$ 91,346</u>	<u>\$ 7,510</u>

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. Service calls. 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. Water service lines, meters, and meter boxes. 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. Protection from damage. 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: William Franklin <william@pathcompany.com>
Sent: Thursday, January 28, 2021 2:06 PM
To: David Gray; Justin Hanson
Cc: Gregory Carter
Subject: Covington Streetlights
Attachments: 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.

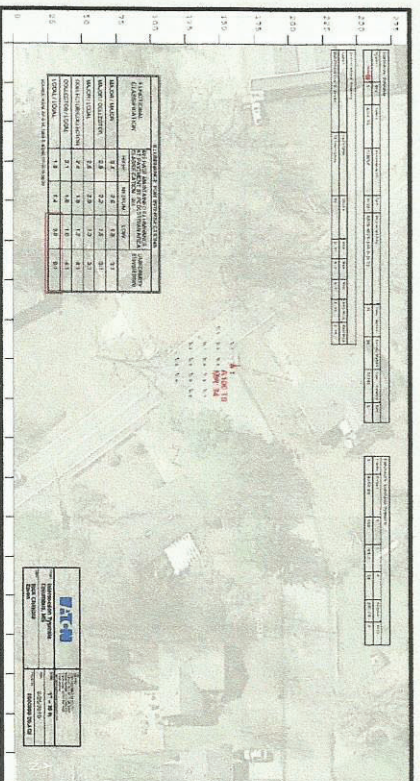
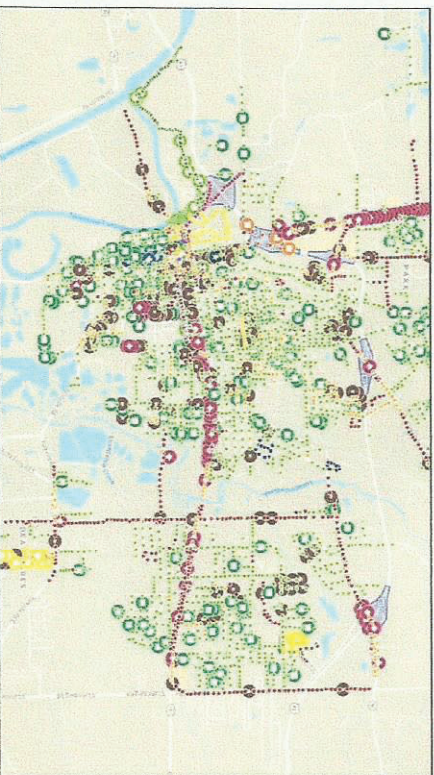
Talk soon!

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



PATRY

July 2019

Bill Comparison

July 2020



LOCATION:	CUSTOMER:	PREVIOUS:	AMOUNT USED:	AMOUNT:
210891	110287	0	307287	21,141.35
CITY OF COL'S ST LIGHTS		0	602	41.82
		0	100	8.88
		0	212	14.58
		0	1089	13.83
		0	194	9.21
		0	86	8.21
		0	2876	32.74
		0	181	11.07
		0	3827	53.25
		0	2728	7.91
		0	304	6.33
		0	49	6.34
		0	3347	7.77
		0	107	1.34
		0		45,872.35
TOTAL CURRENT CHARGES				
BUDGET BALING V1-D DIFFERENCE				
AMOUNT PAID	LATE CHARGES	ADJUSTMENTS	OTHER CHARGES	BALANCE FORWARD
44,871.93	0.00	44,871.93	0.00	45,872.35

LOCATION:	CUSTOMER:	PREVIOUS:	AMOUNT USED:	AMOUNT:
210891	110287	0	181073	10,474.58
CITY OF COL'S ST LIGHTS		0	610	39.85
		0	89	6.44
		0	202	12.49
		0	1299	13.13
		0	81	6.27
		0	4000	5.79
		0	10088	34.72
		0	554	10.14
		0	5311	62.88
		0	5328	7.28
		0	87	6.30
		0	4198	5.79
		0	4773	112
		0		11,419.88
TOTAL CURRENT CHARGES				
BUDGET BALING V1-D DIFFERENCE				
AMOUNT PAID	LATE CHARGES	ADJUSTMENTS	OTHER CHARGES	BALANCE FORWARD
7,201.81	0.00	0.00	0.00	4,247.95

Columbia Light and Water Department C-14
 420 8th Ave
 P.O. Box 586
 Columbia, MS 39202
 RETURN SERVICE REQUESTED
 CPE 682-282-7192
 Emergency: 682-243-7400

00000001026 443 004 587234015 6723513

003444 102841

Patry is paying at end of each bill. You can receive credit on the back of this statement to call your account information.

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00000001137 946000 4247 65000 2478553

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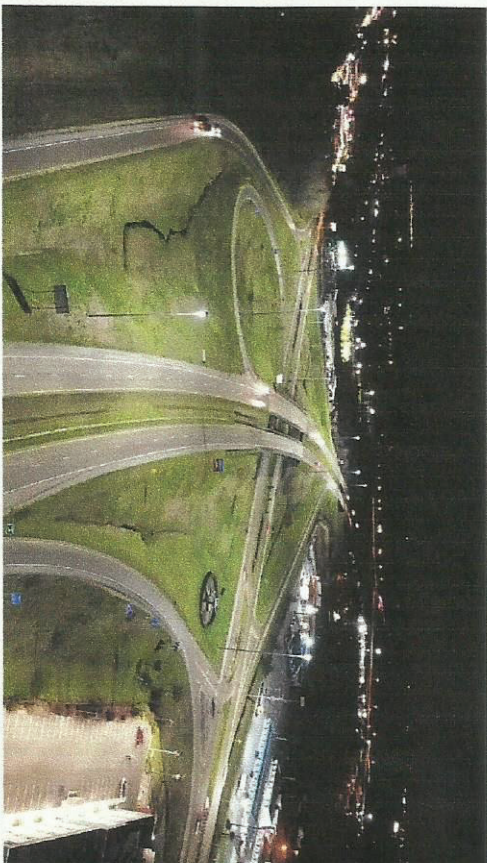
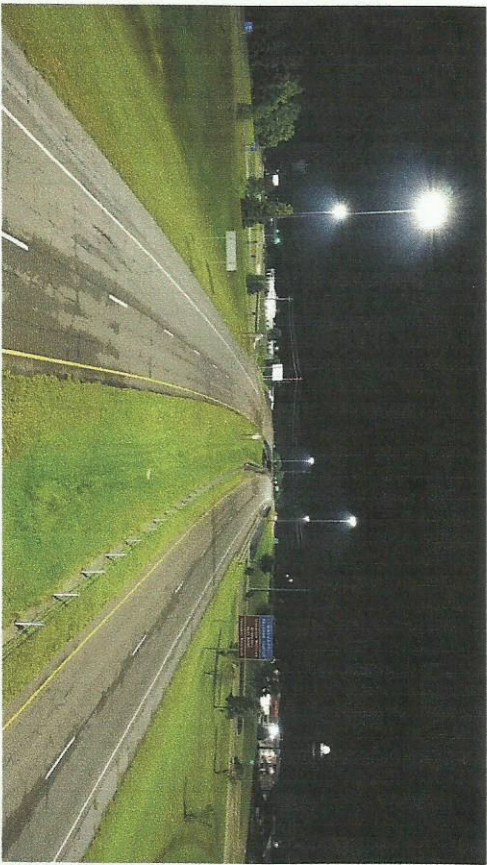
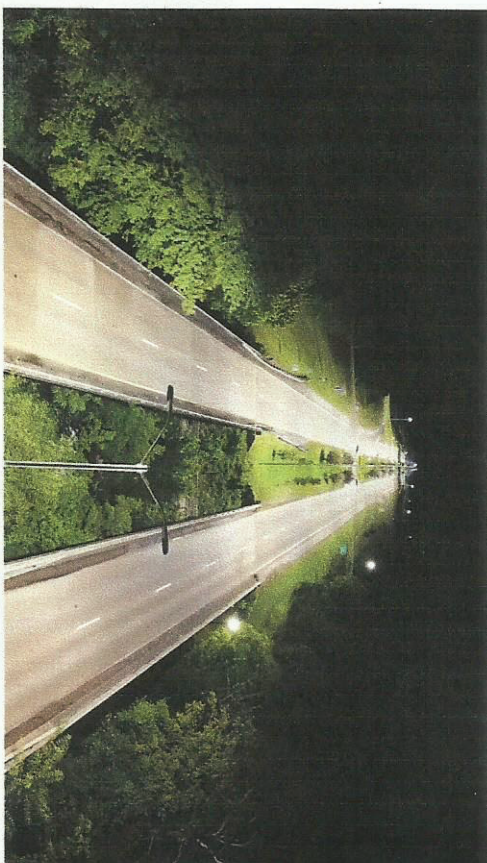
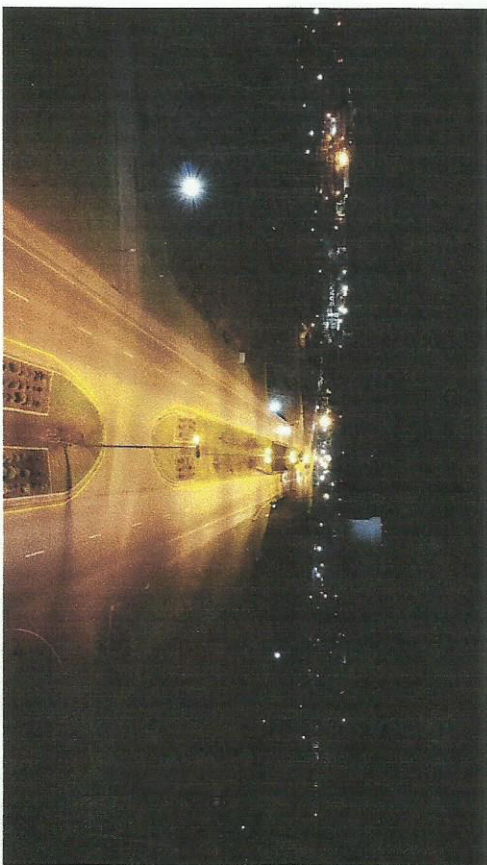
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PVTH™

Columbus, MS Streetlight Conversion
Post-Project Highlights



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