



City of Clarksville Finance Committee

July 22, 2024 at 4:30 PM
City Hall
4th Floor Conference Room

Please silence all cell phones.

AGENDA

1. **Call to Order**
2. **Attendance**
3. **Approval of Minutes**
 - A. [July 24, 2024](#)
4. **Department Reports**
 - A. Purchasing
 - i. [Bid Summary](#)
 - ii. [Professional Services](#)
 - B. General Government
 - i. [Monthly Financial Report](#)
 - C. Department of Electricity
 - i. Subscriber Report
 - ii. [Broadband Financials](#)
 - iii. [Electric Division Financials](#)
 - D. City Attorney
 - i. [Invoices](#)
5. **City Council Action Required**
 - A. **RESOLUTION 59-2023-24** (This item was postponed at the June 24, 2024 Finance Committee Mtg) [A Resolution repealing Resolution 28-1980-21 and replacing it, adopting policies and procedures for right-of-way abandonment in the City of Clarksville, TN](#)

- B. **RESOLUTION 04-2024-25** [A Resolution authorizing an interlocal agreement between the City of Clarksville, Tennessee and Bi-County Solid Waste Management for acceptance of biosolids from the Wastewater Treatment Plant](#) **Gas & Water Committee: Approval**
- C. **RESOLUTION 06-2024-25** [A Resolution declaring the intent of the City of Clarksville, Tennessee to reimburse itself in a not to exceed amount of \\$24,446,462 for certain project expenditures with the proceeds of general obligation bonds, notes or other debt obligations to be issued by the City](#)
- D. **RESOLUTION 07-2024-25** [Initial Resolution authorizing the issuance of not to exceed \\$57,500,000 in aggregate principal amount of one or more series of federally tax-exempt and/or federally taxable general obligation bonds of the City of Clarksville, Tennessee](#)
- E. **RESOLUTION 08-2024-25** [A Resolution authorizing the issuance of not to exceed \\$57,500,000 in aggregate principal amount of one or more series of federally tax-exempt and/or federally taxable general obligation bonds of the City of Clarksville, Tennessee; making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the payment of debt service on the bonds](#)
- F. **ORDINANCE 01-2024-25** (First Reading) [An Ordinance amending the Operating Budgets for Fiscal Year 2025 for Governmental Funds \(Ordinance 106-2023-24\) carry forward prior year appropriations and amend for newly identified items.](#)
- G. **ORDINANCE 02-2024-25** (First Reading) [An Ordinance amending the Official Code, Part II, Title 1.5, \(Human Resources\), Chapter 15, \(Miscellaneous\), Section 1.5-1501 \(Holidays\) to add a floating holiday in place of Presidents Day](#) **Councilperson Travis Holleman**
- H. **ORDINANCE 03-2024-25** (First Reading) [An Ordinance accepting the donation of certain real property from Holly Point LLC, to the City of Clarksville for the purpose of a sewer pump station.](#)
- I. **ORDINANCE 04-2024-25** (First Reading) [An Ordinance accepting the donation of certain real property from James Durrett and Mary Durrett, to the City of Clarksville for the purpose of a sewer pump station](#)
- J. **ORDINANCE 05-2024-25** [A Ordinance approving the Travel Policy for the City of Clarksville and all its departments and entities](#)

6. Public Comment

(allows 3 persons; 5 minutes each)

7. Adjournment