



City of Clarksville Gas & Water Committee

September 19, 2024 at 4:30 PM
Clarksville Gas & Water Department

Please silence all cell phones.

AGENDA

1. **Call to Order**
2. **Announce Members in Attendance (verify quorum)**
3. **Approval of Minutes- August 22, 2024**
4. **Department Reports**
 - A. Bid Summary-Camille Thomas (attached)
Professional Services-None to Report
Sale of Surplus Property on [GovDeals.com](https://govdeals.com) for the month of August 2024- \$1,026
Bad Debt-Dawn Thomack
Financials-Dawn Thomack
Departmental Reports-Mark Riggins
Monthly Committee Report September 2024
5. **Committee Action Required**
6. **City Council Action Required**
 - A. ORDINANCE 13-2024-25 AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM MONTGOMERY COUNTY, TENNESSEE, TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF A SEWER LINE AND LIFT STATION UPGRADE PROJECT.
 - B. ORDINANCE 14-2024-25 AN ORDINANCE ACCEPTING THE DONATIONS OF CERTAIN REAL PROPERTY FROM JOHN MARK HOLLEMAN AND ROBERT D. HOLLEMAN, TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF A SEWER PUMP STATION.
7. **Adjournment**
8. **Public Comment**
(allows 3 persons; 5 minutes each)



Committee Minutes
August 22, 2024 Minutes

CALL TO ORDER

Councilperson Travis Holleman called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday August 23, 2024 at 4:30 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

Councilperson Travis Holleman, Councilperson Karen Reynolds, Councilperson Keri Lovato, Mark Riggins, Patrick Chesney, Camille Thomas, Dawn Thomack, Emily Hammer and Brandy Slaughter.

ADOPTION OF MINUTES

Karen Reynolds made a motion to approve the minutes from both the May 23, 2024 and July 18, 2024 minutes. Keri Lovato seconded that motion. No one opposed. The minutes from both months passed.

DEPARTMENT REPORTS

Camille Thomas gave the bid summary. There were no questions. There was one Professional Service. This was for the design of the Peterson Lane water main. Suiter Surveying

& Land Planning, Inc. is performing that service in the amount of \$ 95,350. There were no questions in regards to this. Finally Camille reported that the sale of surplus property on GovDeals.com for the month of July 2024 was \$242.00

Dawn Thomack went over the bad debt report. In the month of July 107 accounts were turned over to collections, which totaled \$12,112. In July the number of accounts written off was 74 which totaled \$9,174. We collected \$3,377 from old accounts that were in collections.

Next, Dawn went over the financials for the Water division. Revenue for the month of July was just over \$4.2 million. Operating expenses were \$2.7 million. Income from operations was just under \$1.5 million. Interest and debt activity was just over \$27,000. The total income for the Water Department was just over \$1.5 million.

The Wastewater Department was next. The July revenue in the Wastewater Department was just over \$4.8 million. Operating expenses were just over \$3.1 million. Income from operations was just over \$1.7 million. Interest and debt activity was \$796,000. The total income in the Wastewater Department was just over \$2.5 million.

The Gas Departments financials were next. Revenue for the month of July was a little over \$1.6 million. July is the least volume of gas for the entire year. Operating expenses were just over \$1.8 million. There was a loss for the month of July in the amount of \$145,000. Interest and debt activity was \$71,000. The loss for July was \$73,867.

Debt coverage was next. The debt ratio was 3.2, well above the goal of 1.7. The debt to operating ratio was 2.66. As debt is paid off, the number will improve.

The cash position was last in regards to the financial reports. All are all above the AA rating criteria.

Department reports were next. Mark Riggins gave this report to the committee. The Committee members went over the reports and had no questions. Mark also went over the Monthly Committee Report. There were no questions.

COMMITTEE ACTION REQUIRED

None

CITY COUNCIL ACTION REQUIRED

None

ADJOURNMENT

The meeting was adjourned at 4:55 pm.

**GAS & WATER COMMITTEE
BID SUMMARY
SEPTEMBER 19, 2024**

The following bids/proposals have been solicited, opened and have been approved by the Purchasing Director. All are low bid/proposal except where noted.

<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>
4647	Ductless Mini Split HVAC System Installation	Action Air	\$26,000.00
4660	Regulators	Tri-State Meter & Regulator	\$58,560.66

SOLE SOURCE PURCHASES:

1. Future purchases of Howden single and multi-stage blowers and replacement parts from Howden USA Company.
2. Future purchases of Diamond equipment parts and service from Diamond Equipment Inc.
3. Future purchases of Caterpillar equipment, parts and service from Thompson Machinery.
4. Future purchases of products, parts and calibration of the residential/commercial Sonic Nozzle Prover from Measurement Systems, Inc.

Bid 4647 - Ductless Mini Split HVAC System Installation

Action Air	\$26,000.00*
Morton Mechanical	\$27,973.00
Four Seasons Heating & Air Conditioning	\$35,745.00
Mainstream Heating & Cooling	\$40,330.00
Lee Company	No Bid
Siemens Industry	No Response
Modern Heating, Cooling, Roofing	No Response
Beltline Electrical	No Response
Freeman Mechanical	No Response
John W. Davis Heating & Cooling	No Response
Maynard Select	No Response
Mac Plumbing	No Response
Trane	No Response
C-Tech Inc.	No Response
H & H Heating & Air Conditioning	No Response
Dawson & Dawson Heating & Cooling	No Response
Autumn Comfort Heating & Cooling	No Response

Hiller Plumbing, Heating & Cooling	No Response
Cumberland Mechanical	No Response
All American Air	No Response
Tugsun	No Response
Comfort Systems USA	No Response
Air/Electrical LLC	No Response
Archer Air Conditioning Service	No Response
Charles Stone Heating & Cooling	No Response
Adams HVAC	No Response
Hoffman Mechanical Solutions	No Response
Bumpus Heating & Cooling	No Response
G2 Air Conditioning & Heating	No Response
Aire Serv of Clarksville	No Response

Bid 4660 - Regulators

Tri-State Meter & Regulator	\$58,560.66*
Experitec	\$78,916.88
MarieCo	\$80,028.00
CGS Inc.	No Response
Wilnat Inc.	No Response
Combustion & Controls	No Response

*Department Recommendation

Sold Asset Report

Clarksville Gas and Water Department, TN
Date range: 01 Aug 2024 - 31 Aug 2024

ID	Description	VIN/Serial	Buyer	Sold Amount	Auction End Date	Auction End Time
404	2009 Ford F-150 XL 2WD	1FTPF12V39KA47469	Ekene Obiegbu	\$1,026.00	26-Aug-2024	8:15 AM CT
				\$1,026.00		

Clarksville Gas & Water Department
12 Month Rolling Collections/Write-offs

Date	Total Turned Over	# of Accounts	Avg Acct Turned Over	Total Collected	Total Write-offs	# of Write-Offs	Avg Acct Write-off
Sep-23	\$ 12,191.72	106	\$ 115.02	\$ 5,485.51	\$ 13,727.24	75	\$ 183.03
Oct-23	\$ 10,491.24	87	\$ 120.59	\$ 2,519.49	\$ 14,185.48	73	\$ 194.32
Nov-23	\$ 17,969.96	131	\$ 137.18	\$ 3,447.05	\$ 9,225.14	59	\$ 156.36
Dec-23	\$ 14,969.59	100	\$ 149.70	\$ 2,199.55	\$ 11,588.10	74	\$ 156.60
Jan-24	\$ 25,405.85	114	\$ 222.86	\$ 2,167.79	\$ 22,992.27	96	\$ 239.50
Feb-24	\$ 15,043.06	89	\$ 169.02	\$ 8,619.33	\$ 12,185.25	65	\$ 187.47
Mar-24	\$ 10,357.12	88	\$ 117.69	\$ 6,676.52	\$ 28,362.83	98	\$ 289.42
Apr-24	\$ 18,081.76	112	\$ 161.44	\$ 5,435.47	\$ 13,412.89	89	\$ 150.71
May-24	\$ 17,951.62	128	\$ 140.25	\$ 5,752.35	\$ 23,618.31	91	\$ 259.54
Jun-24	\$ 13,612.65	98	\$ 138.90	\$ 5,021.88	\$ 9,519.11	77	\$ 123.62
Jul-24	\$ 12,112.48	107	\$ 113.20	\$ 3,377.08	\$ 9,174.27	74	\$ 123.98
Aug-24	\$ 10,775.38	99	\$ 108.84	\$ 4,249.93	\$ 14,681.04	111	\$ 132.26
	\$ 178,962.43	1259	\$ 142.15	\$ 54,951.95	\$ 182,671.93	982	\$ 186.02
				30.71%			

CGW Water Department
August, 2024

	Month			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	3,639,327	3,450,525	188,802	7,388,649	6,901,051	487,598
Penalties	60,245	62,500	(2,255)	112,731	125,000	(12,269)
Other Income	473,258	329,125	144,133	928,442	658,250	270,192
Gross Revenue	4,172,830	3,842,150	330,680	8,429,822	7,684,301	745,522
Water Plant 1	556,539	515,408	(41,131)	1,019,689	1,030,815	11,126
Water Plant 2	93,314	132,440	39,126	191,024	264,880	73,856
Water Transmission	764,697	766,799	2,102	1,556,388	1,533,598	(22,789)
Water Administration	76,529	58,825	(17,703)	124,428	117,651	(6,777)
Customer Service	357,919	411,296	53,377	729,661	822,591	92,930
Accounting	76,614	82,333	5,719	151,866	164,667	12,801
Engineering	133,892	144,731	10,839	277,916	289,462	11,546
Admin & General	117,714	143,347	25,633	234,277	286,694	52,417
Other Expenses	18,989	27,583	8,595	28,219	55,167	26,948
Depreciation	647,666	593,583	(54,083)	1,294,879	1,187,167	(107,712)
Total Operating Expenses	2,843,871	2,876,346	32,475	5,608,346	5,752,692	144,346
Income from Operations	1,328,959	965,804	363,154	2,821,476	1,931,609	889,867
Interest Income	493,017	441,667	51,350	1,171,968	883,333	288,635
Other Income (Expense)	77	1,250	(1,173)	347	2,500	(2,153)
Interest Expense	(762,573)	(755,542)	(7,030)	(1,523,048)	(1,511,085)	(11,963)
Debt Amortization Income	248,581	248,581	(0)	497,161	497,162	(0)
PILOT	(140,254)	(140,254)	0	(280,509)	(280,509)	0
Total Other Income (Expense)	(161,152)	(204,299)	43,147	(134,080)	(408,599)	274,519
Total Income / (Loss)	1,167,807	761,505	406,301	2,687,396	1,523,010	1,164,386
Capital Spend	4,984,360	7,488,000	2,503,640	8,358,687	14,976,000	6,617,313
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	2,000,000	(2,000,000)

CGW Wastewater Department
August, 2024

	Month			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	4,225,223	4,042,399	182,824	8,628,219	8,084,798	543,421
Penalties	73,261	66,667	6,594	137,990	133,333	4,657
Other Income	254,563	317,083	(62,520)	652,217	634,167	18,050
Gross Revenue	4,553,047	4,426,149	126,898	9,418,426	8,852,298	566,129
Wastewater Plant	542,437	572,576	30,139	1,143,242	1,145,152	1,909
Wastewater Collection	874,572	805,928	(68,644)	1,694,704	1,611,855	(82,849)
Wastewater Administration	66,659	90,137	23,478	121,355	180,274	58,918
Customer Service	220,875	239,873	18,998	450,834	479,746	28,912
Accounting	84,708	77,544	(7,164)	159,290	155,089	(4,201)
Engineering	143,809	187,772	43,963	289,908	375,543	85,635
Admin & General	108,101	133,092	24,991	214,799	266,184	51,385
Other Expenses	18,209	26,833	8,624	27,134	53,667	26,533
Depreciation	1,085,416	1,083,333	(2,083)	2,170,288	2,166,667	(3,621)
Total Operating Expenses	3,144,786	3,217,088	72,301	6,271,554	6,434,175	162,621
Income from Operations	1,408,261	1,209,061	199,200	3,146,872	2,418,123	728,750
Interest Income	338,378	191,667	146,711	746,768	383,333	363,434
Other Income (Expense)	77	209,167	(209,089)	867,862	418,333	449,529
Interest Expense	(492,620)	(447,468)	(45,152)	(952,383)	(894,936)	(57,447)
Debt Amortization Income	137,363	137,363	0	274,726	274,726	0
PILOT	(157,216)	(157,216)	-	(314,431)	(314,431)	-
Total Other Income (Expense)	(174,018)	(66,487)	(107,531)	622,542	(132,974)	755,516
Total Income / (Loss)	1,234,243	1,142,574	91,669	3,769,414	2,285,148	1,484,266
Capital Spend	2,149,702	5,972,000	3,822,298	5,389,990	11,944,000	6,554,010
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	-	2,000,000	(2,000,000)

CGW Gas Department
August, 2024

	<u>Actual</u>	<u>Month Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Year to Date Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	1,495,919	1,886,250	(390,331)	2,983,227	3,458,125	(474,898)
Penalties	10,608	19,375	(8,767)	21,488	38,750	(17,262)
Other Income	254,036	112,229	141,807	425,288	224,458	200,830
Gross Revenue	1,760,563	2,017,854	(257,291)	3,430,003	3,721,333	(291,330)
Cost of Gas	911,859	1,170,000	258,141	1,745,799	2,145,000	399,201
Gas Distribution	277,991	300,123	22,132	545,301	600,246	54,945
Gas Administration	126,968	162,736	35,768	255,967	325,473	69,506
Ft. Campbell Operations	49,052	57,826	8,774	92,717	115,651	22,934
Customer Service	127,425	133,783	6,358	254,347	267,567	13,220
Accounting	73,330	68,998	(4,332)	139,497	137,996	(1,501)
Engineering	57,065	71,321	14,256	125,101	142,642	17,542
Admin & General	108,760	132,986	24,226	215,428	265,971	50,543
Other Expenses	13,705	19,558	5,853	20,709	39,117	18,408
Depreciation	166,758	189,000	22,242	332,496	378,000	45,504
Total Operating Expenses	1,912,913	2,306,331	393,418	3,727,361	4,417,663	690,302
Income from Operations	(152,350)	(288,477)	136,127	(297,358)	(696,329)	398,972
Interest Income	127,485	84,175	43,310	263,507	168,350	95,157
Other Income (Expense)	77	500	(423)	347	1,000	(653)
Interest Expense	(8,672)	(7,664)	(1,008)	(17,344)	(15,329)	(2,015)
Debt Amortization Income	4,866	4,866	-	9,731	9,731	(0)
PILOT	(61,346)	(61,346)	-	(122,691)	(122,691)	-
Total Other Income (Expense)	62,410	20,531	41,879	133,550	41,062	92,489
Total Income / (Loss)	(89,940)	(267,946)	178,006	(163,807)	(655,268)	491,461
Capital Spend	60,615	853,000	792,385	182,577	1,706,000	1,523,423
Contributed Capital - Cash	-	20,833	(20,833)	47,872	41,667	6,206
Contributed Capital - Non-Cash	-	4,167	(4,167)	-	8,333	(8,333)

FY 2025 Debt Coverage

August, 2024

Fiscal Period	2
	<u>Actual</u>
System Gross Revenue	\$ 21,278,252
System Operating Expenses	15,607,261
	5,670,991
Add: Depreciation Expense	3,797,663
Other Revenue (Expense)	3,050,800
Net Revenues	\$ 12,519,454
Debt Coverage Ratio	2.83
Debt Coverage Ratio Goal	1.70
<i>FY 2024 Coverage Ratio</i>	3.45
<i>FY 2023 Coverage Ratio</i>	2.76

>2.00 = Aaa rating

1.70-2.00 = Aa rating

Debt to Operating Revenue Ratio

August, 2024

FY 2025 Budget

Total Debt	\$ 352,050,804
Operating Revenue	\$ 132,239,691
Debt/Operating Revenue	2.66

FY 2024 Actual

Total Debt	\$ 367,367,377
Operating Revenue	\$ 119,833,038
Debt/Operating Revenue	3.07

FY 2023 Actual

Total Debt	\$ 348,379,888
Operating Revenue	\$ 125,440,558
Debt/Operating Revenue	2.78

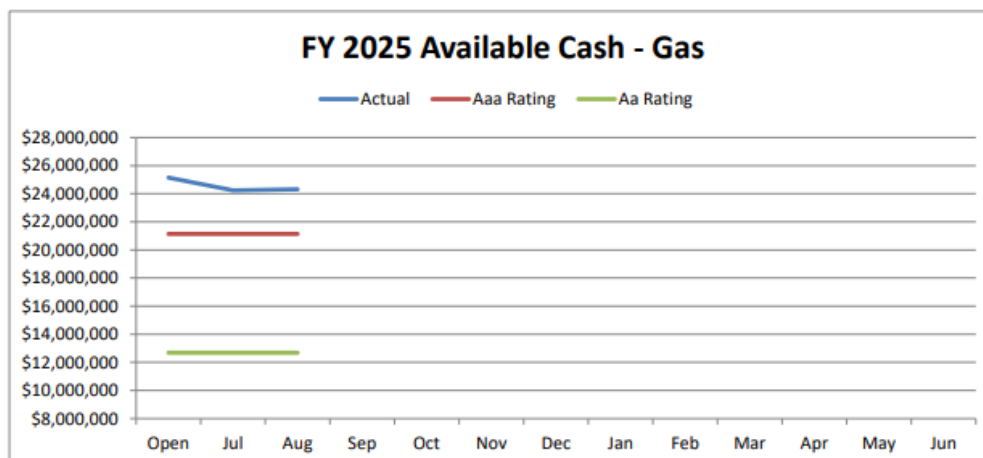
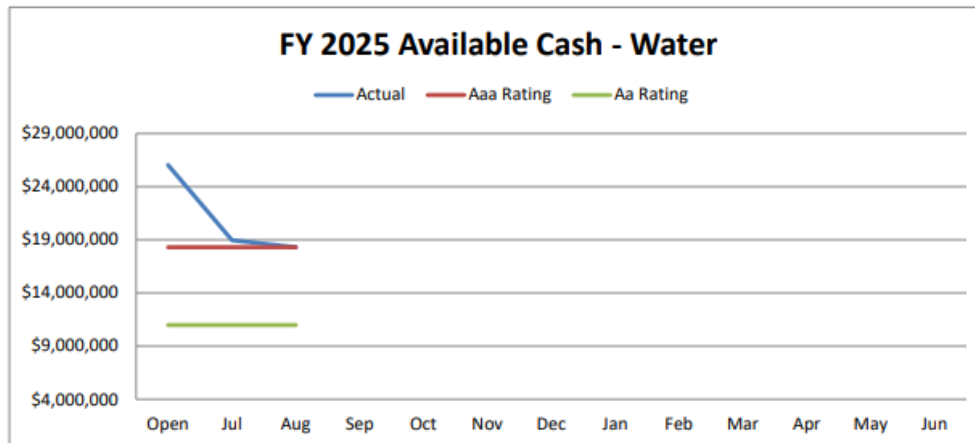
FY 2022 Actual

Total Debt	\$ 356,997,569
Operating Revenue	\$ 119,428,817
Debt/Operating Revenue	2.99

<2.00 = Aaa

2.00 - 4.00 = Aa

Clarksville Gas & Water FY 2025





Monthly Activity Summary

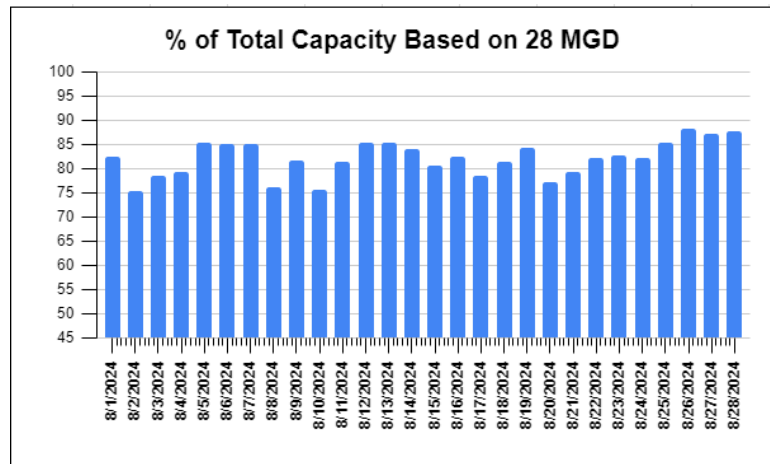
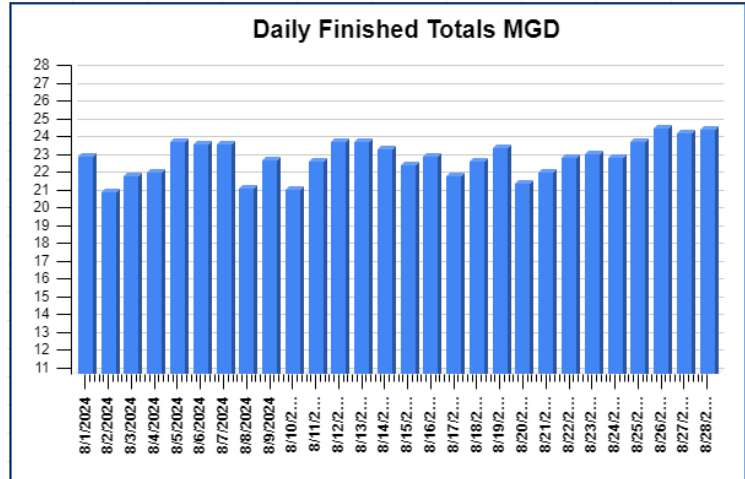
August 2024

- Gas System distributed 330,104,000 cubic feet and averaged 10,648,516 cubic feet per day. That represents approximately 16 percent of the system's capacity
- Water plant pumped 716 million gallons of treated water into the system and averaged 23 million gallons per day. This represents approximately 82 percent of the plant's capacity.
- Wastewater Plant treated 384.8 million gallons of sewage and averaged 12.4 million gallons per day. That represents approximately 49.6 percent of the plant's capacity.
- The call center handled 12,654 calls and averaged 575.2 calls per day. Each call lasted an average of 3 minutes and 2 seconds.
- The service department completed 5,858 work orders and responded to 270 after hour calls.
- Gas division installed 39 new services, and totaled 3,321 feet of pipe, 33 mains totaling 9,306 feet of pipe, and responded to 58 odor complaints.
- Water division repaired 97 water leaks, totaling 2,772 feet of pipe, flushed 510 hydrants, and tested 1,030 backflow devices.
- Sewer division made 14 point repairs totaling 195 feet of pipe, cleaned 26,391 feet of pipe.
- Engineering approved 7 utility plans this month and currently had 48 ongoing projects.
- Billing Department read 113,513 meters with an accuracy rate of 99.91 percent and sent a total of 96,487 bills and 15,157 notices

Clarksville Water Treatment Plant Finished Water Totals

July 2024

DATE	TOTALS IN MGD	DATE	% of Total Capacity Based on 28 MGD
8/1/2024	23.1	8/1/2024	82.50
8/2/2024	21.1	8/2/2024	75.36
8/3/2024	22.0	8/3/2024	78.57
8/4/2024	22.2	8/4/2024	79.29
8/5/2024	23.9	8/5/2024	85.36
8/6/2024	23.8	8/6/2024	85.00
8/7/2024	23.8	8/7/2024	85.00
8/8/2024	21.3	8/8/2024	76.07
8/9/2024	22.9	8/9/2024	81.79
8/10/2024	21.2	8/10/2024	75.71
8/11/2024	22.8	8/11/2024	81.43
8/12/2024	23.9	8/12/2024	85.36
8/13/2024	23.9	8/13/2024	85.36
8/14/2024	23.5	8/14/2024	83.93
8/15/2024	22.6	8/15/2024	80.71
8/16/2024	23.1	8/16/2024	82.50
8/17/2024	22.0	8/17/2024	78.57
8/18/2024	22.8	8/18/2024	81.43
8/19/2024	23.6	8/19/2024	84.29
8/20/2024	21.6	8/20/2024	77.14
8/21/2024	22.2	8/21/2024	79.29
8/22/2024	23.0	8/22/2024	82.14
8/23/2024	23.2	8/23/2024	82.86
8/24/2024	23.0	8/24/2024	82.14
8/25/2024	23.9	8/25/2024	85.36
8/26/2024	24.7	8/26/2024	88.21
8/27/2024	24.4	8/27/2024	87.14
8/28/2024	24.6	8/28/2024	87.86
8/29/2024	24.5	8/29/2024	87.50
8/30/2024	24.5	8/30/2024	87.50
8/31/2024	21.8	8/31/2024	77.86
Monthly Total	714.9	Monthly Average	82.36

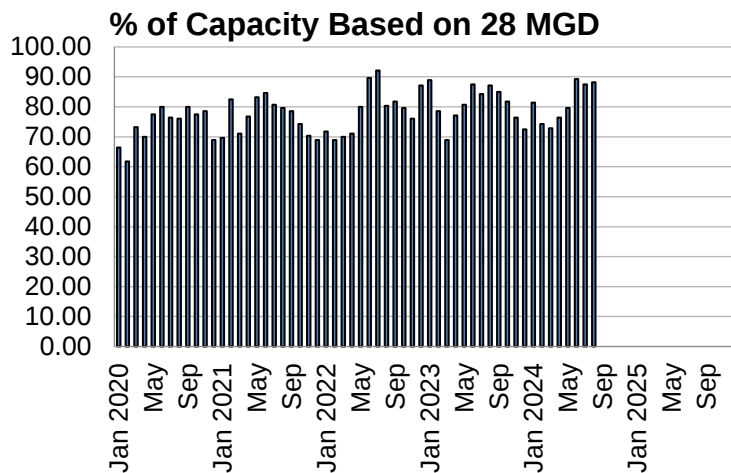
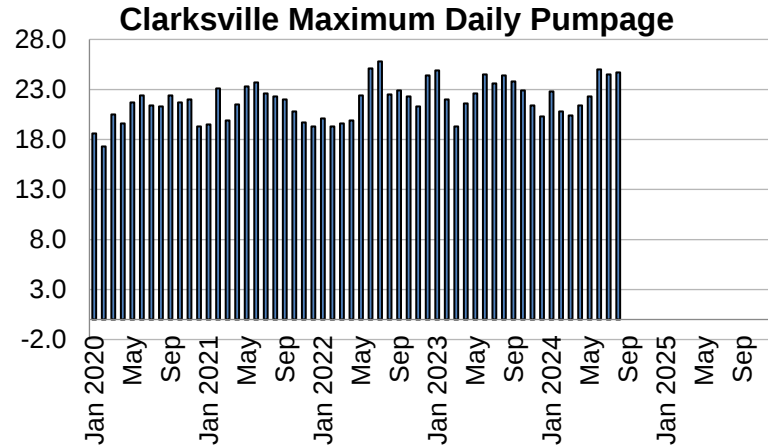


Clarksville Water Treatment Plant

Maximum Daily Pumpage

2020 thru 2025

Date	Amt	Date	% of Capacity
Jan 2020	18.6	Jan 2020	66.43
Feb	17.3	Feb	61.79
Mar	20.5	Mar	73.21
Apr	19.6	Apr	70.00
May	21.7	May	77.50
Jun	22.4	Jun	80.00
Jul	21.4	Jul	76.43
Aug	21.3	Aug	76.07
Sep	22.4	Sep	80.00
Oct	21.7	Oct	77.50
Nov	22.0	Nov	78.57
Dec	19.3	Dec	68.93
Jan 2021	19.5	Jan 2021	69.64
Feb	23.1	Feb	82.50
Mar	19.9	Mar	71.07
Apr	21.5	Apr	76.79
May	23.3	May	83.21
Jun	23.7	Jun	84.64
Jul	22.6	Jul	80.71
Aug	22.3	Aug	79.64
Sep	22.0	Sep	78.57
Oct	20.8	Oct	74.29
Nov	19.7	Nov	70.36
Dec	19.3	Dec	68.93
Jan 2022	20.1	Jan 2022	71.79
Feb	19.3	Feb	68.93
Mar	19.6	Mar	70.00
Apr	19.9	Apr	71.07
May	22.4	May	80.00
Jun	25.1	Jun	89.64
Jul	25.8	Jul	92.14
Aug	22.5	Aug	80.36
Sep	22.9	Sep	81.79
Oct	22.3	Oct	79.64
Nov	21.3	Nov	76.07
Dec	24.4	Dec	87.14
Jan 2023	24.9	Jan 2023	88.93
Feb	22.0	Feb	78.57
Mar	19.3	Mar	68.93
Apr	21.6	Apr	77.14
May	22.6	May	80.71
Jun	24.5	Jun	87.50
Jul	23.6	Jul	84.29
Aug	24.4	Aug	87.14
Sep	23.8	Sep	85.00
Oct	22.9	Oct	81.79
Nov	21.4	Nov	76.43
Dec	20.3	Dec	72.50
Jan 2024	22.8	Jan 2024	81.43
Feb	20.8	Feb	74.29
Mar	20.4	Mar	72.86
Apr	21.4	Apr	76.43
May	22.3	May	79.64
Jun	25.0	Jun	89.29
Jul	24.5	Jul	87.50
Aug	24.7	Aug	88.21
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00
Jan 2025		Jan 2025	0.00
Feb		Feb	0.00
Mar		Mar	0.00
Apr		Apr	0.00
May		May	0.00
Jun		Jun	0.00
Jul		Jul	0.00
Aug		Aug	0.00
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00

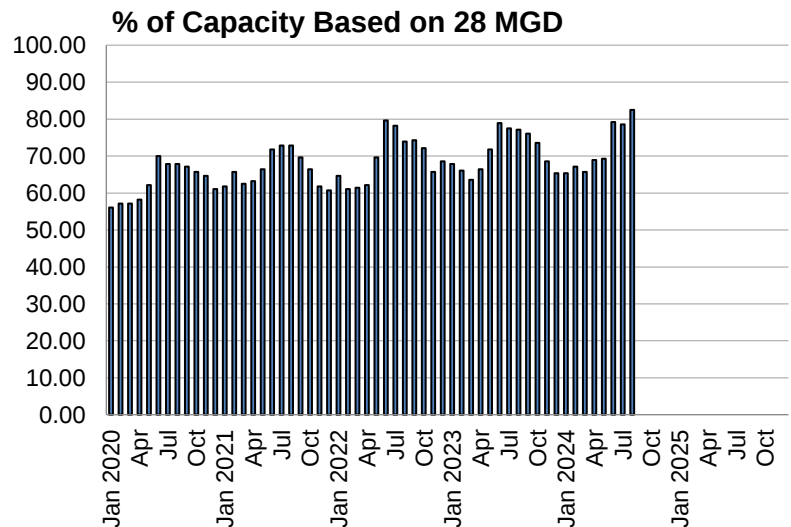
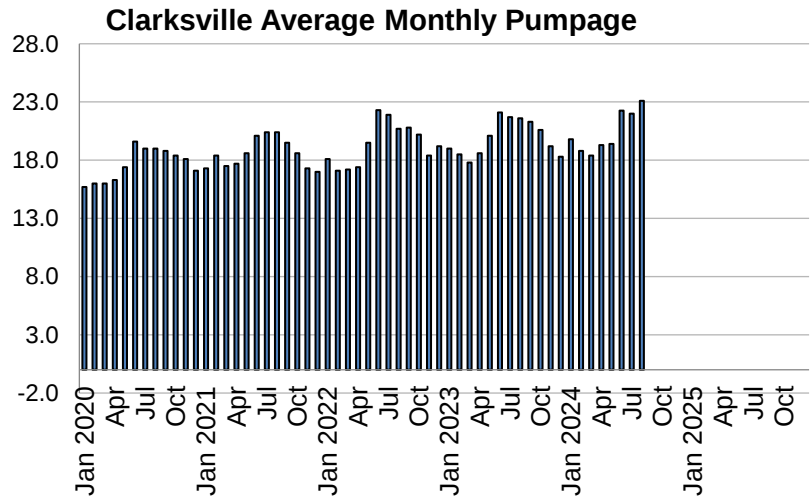


Clarksville Water Treatment Plant

Maximum Monthly Pumpage

2020 thru 2025

Date	Amt	Date	% of Capacity
Jan 2020	15.7	Jan 2020	56.07
Feb	16.0	Feb	57.14
Mar	16.0	Mar	57.14
Apr	16.3	Apr	58.21
May	17.4	May	62.14
Jun	19.6	Jun	70.00
Jul	19.0	Jul	67.86
Aug	19.0	Aug	67.86
Sep	18.8	Sep	67.14
Oct	18.4	Oct	65.71
Nov	18.1	Nov	64.64
Dec	17.1	Dec	61.07
Jan 2021	17.3	Jan 2021	61.79
Feb	18.4	Feb	65.71
Mar	17.5	Mar	62.50
Apr	17.7	Apr	63.21
May	18.6	May	66.43
Jun	20.1	Jun	71.79
Jul	20.4	Jul	72.86
Aug	20.4	Aug	72.86
Sep	19.5	Sep	69.64
Oct	18.6	Oct	66.43
Nov	17.3	Nov	61.79
Dec	17.0	Dec	60.71
Jan 2022	18.1	Jan 2022	64.64
Feb	17.1	Feb	61.07
Mar	17.2	Mar	61.43
Apr	17.4	Apr	62.14
May	19.5	May	69.64
Jun	22.3	Jun	79.64
Jul	21.9	Jul	78.21
Aug	20.7	Aug	73.93
Sep	20.8	Sep	74.29
Oct	20.2	Oct	72.14
Nov	18.4	Nov	65.71
Dec	19.2	Dec	68.57
Jan 2023	19.0	Jan 2023	67.86
Feb	18.5	Feb	66.07
Mar	17.8	Mar	63.57
Apr	18.6	Apr	66.43
May	20.1	May	71.79
Jun	22.1	Jun	78.93
Jul	21.7	Jul	77.50
Aug	21.6	Aug	77.14
Sep	21.3	Sep	76.07
Oct	20.6	Oct	73.57
Nov	19.2	Nov	68.57
Dec	18.3	Dec	65.36
Jan 2024	19.8	Jan 2024	65.36
Feb	18.8	Feb	67.14
Mar	18.4	Mar	65.71
Apr	19.3	Apr	68.93
May	19.4	May	69.29
Jun	22.3	Jun	79.21
Jul	22.0	Jul	78.57
Aug	23.1	Aug	82.50
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00
Jan 2025		Jan 2025	0.00
Feb		Feb	0.00
Mar		Mar	0.00
Apr		Apr	0.00
May		May	0.00
Jun		Jun	0.00
Jul		Jul	0.00
Aug		Aug	0.00
Sep		Sep	0.00
Oct		Oct	0.00
Nov		Nov	0.00
Dec		Dec	0.00



FINISHED WATER PUMPAGE TOTALS												
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan.Total	442038	486007	472836	460298	471709	542638	506802	487760	537922	561582	588988	614148
Aver.	14259	15678	15253	14848	15216	17504	16348	15734	17352	18116	19000	19811
Max	17032	18977	18841	17349	19091	19678	19667	18650	19509	20157	24984	22815
Min	12695	11548	13616	12928	14348	14683	13896	12889	15070	14954	14070	17039
Feb.Total	400164	424980	431331	420563	418523	450030	467133	464620	517207	481539	519855	545336
Aver.	14292	15178	15405	14502	14947	16073	16683	16021	18472	17198	18566	18805
Max	17101	17883	17659	15791	16453	19679	19919	17301	23147	19398	22013	20844
Min	10627	12956	13342	13145	13507	14057	13710	14832	14933	14669	16895	17457
Mar.Total	443135	454724	459349	442712	462775	488427	499251	498790	543470	535053	552771	571551
Aver.	14295	14669	14818	14281	14928	15756	16105	16090	17531	17260	17831	18437
Max	16323	16316	16565	15992	17089	17592	17367	20582	19958	19689	19301	20435
Min	12758	12448	13381	12822	13894	14516	14929	13982	15338	15188	15734	16761
Apr. Total	428845	442935	433816	447902	479548	471571	495905	491542	531895	523710	560385	580245
Aver.	14295	14765	14461	14930	15985	15719	16530	16385	17730	17457	18680	19342
Max	16049	17251	15936	16785	19424	17634	19477	19679	21550	19947	21698	21495
Min	12472	13031	12702	12521	14464	13683	14140	13942	14991	14376	16053	16739
May Total	469221	494881	502787	484014	508673	535251	550304	541075	577661	605393	624584	602152
Aver.	15136	15964	16219	15613	16409	17266	17752	17454	18634	19529	20148	19424
Max	17712	19461	18671	19413	19500	20201	21385	21754	23319	22441	22609	22384
Min	12710	13064	14687	13917	13724	14348	14204	15033	15661	15713	16790	16821
Jun. Total	484809	500530	505360	536245	525289	554301	539759	588876	604053	671751	665823	667906
Aver.	16160	16684	16846	17875	17510	18477	17992	19629	20135	22392	22194	22264
Max	18416	20717	19306	20660	24870	21444	21454	22442	23784	25153	24539	25031
Min	13442	14133	14050	15630	14988	15308	14700	16334	16624	17251	19825	18908
Jul. Total	503624	572496	544235	519632	571991	583935	569783	590407	633850	680281	674368	616561
Aver.	16246	18468	17556	16762	19451	18837	18380	19045	20447	21945	21754	22041
Max	19079	21348	21555	19407	21680	22472	21198	21487	22672	25815	23675	24598
Min	12996	14926	14673	14985	15287	13853	16212	15643	17478	18869	19075	20104
Aug.Total	501432	559563	547126	529644	566204	595380	584399	589997	633761	644441	671339	716219
Aver.	16175	18050	17649	17085	18265	19206	18852	19032	20444	20788	21656	23104
Max	20145	21121	20033	19451	22100	22024	21852	21359	22323	22500	24464	24721
Min	14013	13566	14503	14785	15658	15318	15235	16443	16939	18605	19438	21167
Sep.Total	494484	527302	508650	532147	530559	569190	605709	565475	585256.4	626269	641308	
Aver.	16483	17577	16955	17738	17685	18973	20190	18849	19508	20876	21377	
Max	17993	21379	19573	21501	19637	22112	23540	22452	22039	22947	23827	
Min	14365	14851	14245	16104	15576	16342	17485	16121	17898	18422	19712	
Oct. Total	482230	484925	471463	547410	533123	561681	560395	573348	576635	626847	640980	
Aver.	15556	15643	15208	17658	17198	18119	18077	18495	18601	20221	20677	
Max	18514	18115	16803	20503	19507	20803	21149	21771	20894	22362	22940	
Min	12424	13993	13337	15408	14485	15333	14001	16235	16225	17745	17850	
Nov.Total	442786	443208	427852	501075	490630	496859	506448	544277	520726	552482	578579	
Aver.	14760	14774	14262	16703	16354	16562	16882	18143	17358	18416	19286	
Max	16254	16718	15879	19499	18381	19630	19775	22005	19727	21370	21464	
Min	13360	13207	12336	13700	13825	14615	14275	16175	14142	16778	17001	
Dec.Total	463552	453064	442384	475697	497194	504637	492948	533119	527675	595462	570186	
Aver.	14953	14615	14270	15345	16039	16279	15902	17197	17022	19208	18393	
Max	20904	16055	16082	17226	17728	19829	17795	19317	19357	24423	20346	
Min	12206	13421	12787	13516	13355	13897	13962	15018	15196	15868	16419	
Yr. Total	5556320	5844615	5747189	5897339	6056218	6353900	6378836	6469286	6790111	7104810	7289166	5404665
Yr. Aver.	15222	16013	15746	16113	16592	17408	17476	17724	18603	19465	19970	
Peak Day	20904	21379	21555	21501	24870	22472	23540	22452	23784	25815	24984	



Monthly Committee Report

September 2024

- Clarksville Gas & Water is proud to recognize multiple employees for their various recent accomplishments:
 - **Christian Allen**, Wastewater Treatment Plant Lab Analyst, wrote a technical article titled “Settleometer, What does it tell you?” that was featured in the Clean Water Professionals magazine, *WPC Connector*.
 - **Thomas Murff**, Wastewater Construction/Collections Manager, spearheaded the Tennessee Historical Marker and unveiling ceremony in honor of Howard “Smiley” White Johnson on Saturday, August 31st.
 - **Eddie Eaken**, Water Distribution Mechanic II, was chosen by the Kentucky-Tennessee Section of the American Water Works Association, from a select group of sixteen candidates, to join an elite group of water professionals in attending its 2024-2025 Water Professionals Leadership Academy.
 - **Davis Stack**, Pretreatment Manager, and **Josh Bent**, Pretreatment Technician, were presented the Pretreatment Excellence Award at the 2024 Kentucky/Tennessee Water Professionals Conference in Louisville, Kentucky, held September 8th -11th.
- Due to weather on the previously scheduled days, Gas & Water’s **Customer Appreciation Day** has been rescheduled to October 11th, from 11:00am - 2:00pm. This will now be a combined recognition with **Public Natural Gas Week** at both customer service centers on the same day. | Customers may visit either center to learn about department operations, ask questions and pick up awareness literature, a free lunch, and giveaways while supplies last. Our locations are at:
 - The main Gas & Water building, at 2215 Madison Street; and
 - The North Clarksville City Services Center, at 111 Cunningham Lane.

Public Natural Gas Week, which runs October 6th – 12th, is a nation-wide observance that allows public natural gas systems, like our own, to honor the work, importance, and benefits of being locally-owned.

ORDINANCE 13-2024-25

AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM MONTGOMERY COUNTY, TENNESSEE, TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF A SEWER LINE AND LIFT STATION UPGRADE PROJECT.

WHEREAS, Montgomery County, Tennessee, is the owner of 232 Creekside Court, Clarksville, Tennessee, also described as Lot No. 12 on the plan of Creekside Estates, Section I, as shown by plat of record in Plat Book 10, Page 29, Plat 29, Register of Deed's Office for Montgomery County, Tennessee; and

WHEREAS, Montgomery County, Tennessee, has agreed to donate the real property in fee simple absolute to the City of Clarksville by quit claim deed in order for the City to be able to upgrade the Ringgold Road existing sewer line and lift station, said property being Lot No. 12 on the plan of Creekside Estates, Section I, as shown by plat of record in Plat Book 10, Page 29, Plat 29, Register of Deed's Office for Montgomery County, Tennessee; and

WHEREAS, the Clarksville City Council has determined that it is in the best interests of the City of Clarksville and its residents that the donation from Montgomery County, Tennessee, be accepted with appreciation;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

1. That the City of Clarksville hereby accepts the donation of the real property in fee simple absolute which property is specifically described as Lot No. 12 on the plan of Creekside Estates, Section I, as shown by plat of record in Plat Book 10, Page 29, Plat 29, Register of Deed's Office for Montgomery County, Tennessee.
2. That upon execution of the quit claim deed from Montgomery County, Tennessee, to the City of Clarksville, the City of Clarksville shall assume ownership and responsibility for said donated real property and shall upgrade the existing sewer line and lift station located on it.
3. That this Ordinance shall be in full force and effect immediately from and after its passage and approval by the City Council.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

This instrument prepared by: Eric M. Bittner, Attorney, City of Clarksville Attorney's Office, One Public Square, 4th Floor, Clarksville, TN 37040.

MONTGOMERY COUNTY, TENNESSEE
a political subdivision of the State of Tennessee

TO: QUITCLAIM DEED

CITY OF CLARKSVILLE, TENNESSEE
a Tennessee Municipal Corporation

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **MONTGOMERY COUNTY, TENNESSEE**, a political subdivision of the State of Tennessee, (hereinafter, "Grantor"), has this day quitclaimed and conveyed and does hereby transfer, quitclaim and convey unto the **CITY OF CLARKSVILLE, TENNESSEE**, a Tennessee municipal corporation located in Clarksville, Montgomery County, Tennessee, its successors and assigns forever, all of it's right, title and interest in and to the following described real estate together with any and all improvements thereon, situated in the Third (3rd) Civil District of Montgomery County, Tennessee, and being Map and Parcel No. 19P-F-52.00 to wit:

Being Lot No. 12 on the plan of Creekside Estates, Section I, as shown by plat of record in Plat Book 10, Page 29, Plat 29, Register's Office for Montgomery County, Tennessee to which plat reference is hereby made for a more complete and accurate legal description.

Being the same property conveyed to Montgomery County, Tennessee by Decree confirming sale, divesting and vesting title of record in Official Record Book Volume 1354, Page 2803, Register's Office for Montgomery County, Tennessee.

The Grantor, Montgomery County, Tennessee, represents and warrants that Montgomery County, Tennessee by and through appropriate Resolution of the Montgomery County, Tennessee County Commission, has authorized and agreed to the actions taken herein under the terms and conditions so stated.

This property is conveyed without benefit of legal title examination.

POSSESSION will be given with delivery of this deed.

IN WITNESS WHEREOF, the Grantor has executed this quitclaim deed on the _____
September, 2024.

By: WES GOLDEN, COUNTY MAYOR

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, WES GOLDEN, County Mayor, of Montgomery County Tennessee, a Political Subdivision of the State of Tennessee, with whom I am personally acquainted, and who, upon oath, acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the County Mayor, respectively of the maker, Montgomery County Tennessee, a Political Subdivision of the State of Tennessee, and he is authorized by the maker to execute the instrument on behalf of the maker Montgomery County Tennessee, a Political Subdivision of the State of Tennessee.

NOTARY PUBLIC SEAL

**PERSON/ENTITY RESPONSIBLE
FOR PAYMENT OF PROPERTY
TAXES (IF DIFFERENT)**

Same

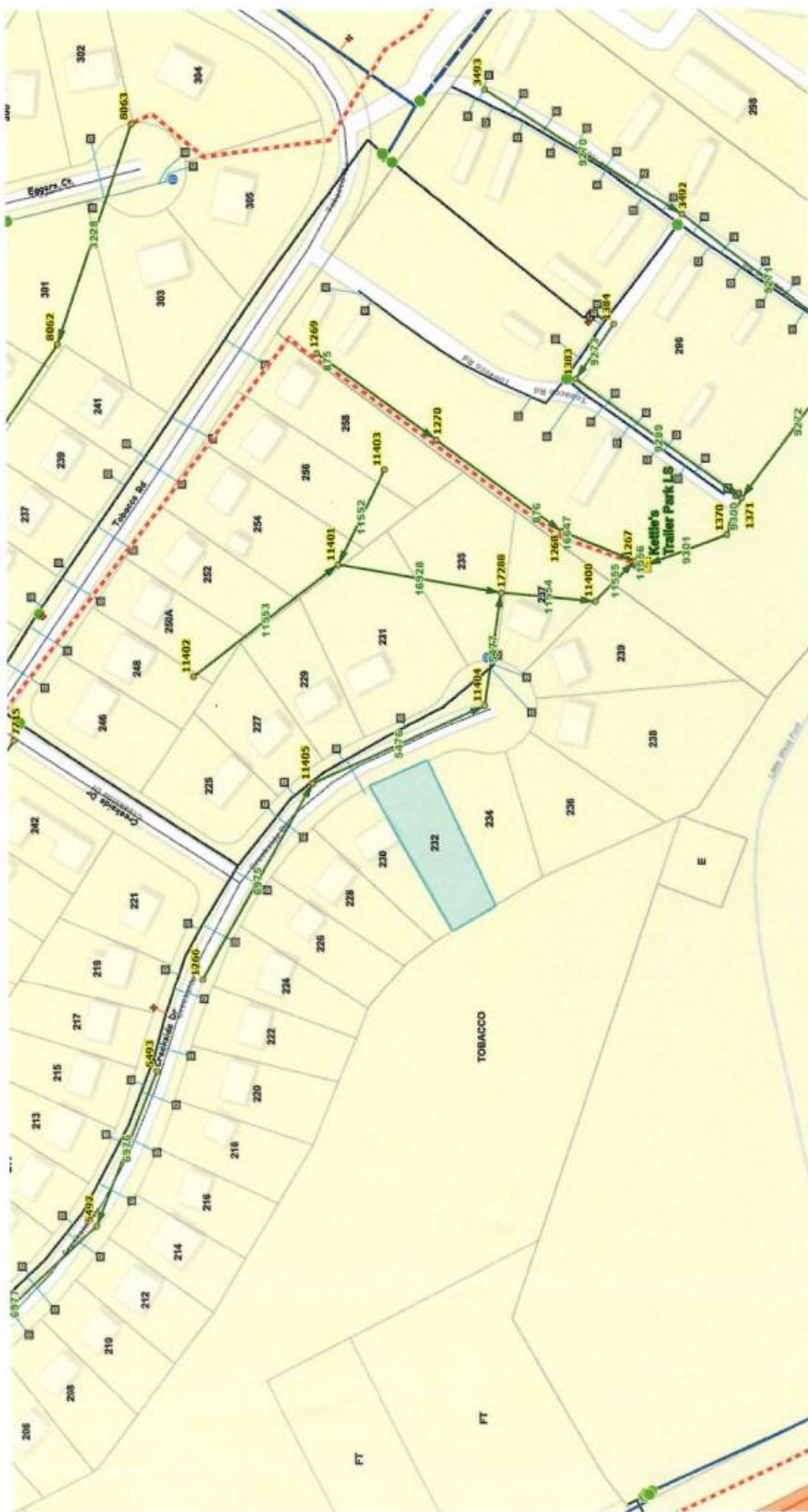
STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$ **EXEMPT**, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

AFFIANT

Sworn to and subscribed before me this the ____
day of September, 2024.

NOTARY PUBLIC My Commission Expires: _____



ORDINANCE 14-2024-25

AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM JOHN MARK HOLLEMAN AND ROBERT D. HOLLEMAN, TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF A SEWER PUMP STATION.

WHEREAS, John Mark Holleman and Robert D. Holleman, developed a residential subdivision commonly known as Park at Oliver Farms, as shown by final plat of record in Plat Book 0, Page 43, in the Register of Deeds Office in Montgomery County, Tennessee; and

WHEREAS, John Mark Holleman and Robert D. Holleman, have agreed to donate certain real property in fee simple absolute and located in Park at Oliver Farms, to the City of Clarksville by quit claim deed in order for the City to be able to operate an existing sewer pump station, said property being attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, the Clarksville City Council has determined that it is in the best interests of the City of Clarksville and its residents that the donation from John Mark Holleman and Robert D. Holleman, be accepted with appreciation;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

1. That the City of Clarksville hereby accepts the donation of certain real property in fee simple absolute which property is specifically described in Exhibit "A", attached hereto and incorporated herein as Exhibit "A".
2. That upon execution of the quit claim deed from John Mark Holleman and Robert D. Holleman, to the City of Clarksville, the City of Clarksville shall assume ownership and responsibility for said donated real property and shall operate the existing sewer pump station located on it.
3. That this Ordinance shall be in full force and effect immediately from and after its passage and approval by the City Council.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

This instrument prepared by:
City of Clarksville
City Attorney Office
ERIC M. BITTNER
Attorney at Law
One Public Square, Suite 401
Clarksville, TN 37040
931-553-2475

Park at Oliver Farms Pumping Station

Send Tax Bill To:

City of Clarksville
One Public Square
Clarksville, TN 37040

Map/Parcel No. Tax Map 34-23.00
Deed Book/Page ORBV 2025 Page 2077 ROMCT
Part of Park at Oliver Farms Section I (Cluster)

JOHN MARK HOLLEMAN ET AL

TO: QUITCLAIM DEED

CITY OF CLARKSVILLE TENNESSEE
a Tennessee Municipal Corporation

This deed is made and entered into this ____ day of September, 2024, by and between JOHN MARK HOLLEMAN and ROBERT D. HOLLEMAN, as Grantor, and the CITY OF CLARKSVILLE, TENNESSEE a Tennessee Municipal Corporation, its successors and assigns forever, ONE PUBLIC SQUARE, CLARKSVILLE, TN 37040, Grantee;

WITNESSETI-1: For a good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, JOHN MARK HOLLEMAN and ROBERT D. HOLLEMAN, (hereinafter called Grantor), have this day quitclaimed and conveyed and do hereby transfer, quitclaim and convey unto the CITY OF CLARKSVILLE, TENNESSEE, a Tennessee Municipal Corporation (hereinafter called Grantee), its successors and assigns forever the following described property, together with any and all improvements thereon, located in the First (1st) Civil District of Montgomery County, Tennessee, and being more particularly described as follows:

**PROPERTY DESCRIPTION OF THE CITY OF CLARKSVILLE PROPERTY - LIFT STATION
STILLWATER POINT, 0.40+/-AC**

Being a tract of land located in the 1st Civil District of the City of Clarksville, County of Montgomery, TN. Being a portion of the Mark Holleman property as recorded in ORV 2025, Page 2077 ROMCT, said tract being more fully described as shown on Reserve at Oliver Farms (Cluster) plat as recorded in PB 0, Page 43 ROMCT. Said tract being located north of and east of Kirkwood Road, south of and adjacent to Buck Road, said tract being more particularly described as follows;

Page 1 of 3

EXHIBIT

A

Beginning at a point (N:828,139.09 E:1,613,029.98) in the south right of way of said Buck Road, said point of beginning being further described as the northeast corner of Reserve at Oliver Farms, thence North 82 degrees 03 minutes 10 seconds West for 99.90 feet a point, being the northeast corner of herein described city of Clarksville property; Thence leaving Buck Road south right of way with the easement line for the next seven calls: South 07 degrees 56 minutes 50 seconds West for 45.00 feet to a point, being the southeast corner of herein described tract; North 82 degrees 03 minutes 10 seconds West for 47.87 feet to a point; North 07 degrees 56 minutes 50 seconds East for 15.00 feet to a point; North 82 degrees 03 minutes 10 seconds West for 237.97 feet to a point; North 07 degrees 56 minutes 50 seconds East for 20.00 feet to a point; South 82 degrees 03 minutes 10 seconds East for 237.97 feet to a point; North 07 degrees 56 minutes 50 seconds East for 10.00 feet to a point, lying in the south right of way of Buck Road; Thence along said south right of way, South 82 degrees 03 minutes 10 seconds East for 47.87 feet to the point of beginning. Said tract-containing 0.40 acres (17,296.87 sq ft) more or less.

The above-described property is a **pumping station** being granted by Grantor to Grantee.

Being a portion of the same property conveyed to the Grantor by deed of record in Official Record Book Volume 2025, Page 2077, Register's Office for Montgomery County, Tennessee.

The legal descriptions and deed source of the property conveyed herein are taken from plat of record in Plat Book 0, Page 43, ROMCT.

Said project was authorized by the City of Clarksville, Tennessee.

POSSESSION will be given with delivery of this deed.

This transfer of realty is tax-exempt.

IN WITNESS WHEREOF, this instrument is executed this ____ day of September, 2024, at Clarksville, Tennessee.

JOHN MARK HOLLEMAN

ROBERT D. HOLLEMAN
GRANTOR

**STATE OF TENNESSEE
COUNTY OF MONTGOMERY**

Personally appeared before me, the undersigned, a Notary Public in and for said County and State, JOHN MARK HOLLEMAN AND ROBERT D. HOLLEMAN the within named bargainor, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he/she executed the foregoing instrument for the purposes therein contained.

Witness my hand and seal, at office, on this the ____ day of September, 2024.

NOTARY PUBLIC

My Commission Expires: _____

**STATE OF TENNESSEE
COUNTY OF MONTGOMERY**

I hereby swear or affirm that a municipality is the Grantee of the property transferred, that pursuant to Tenn. Code Ann. § 67-4-409 (f)(1), this transfer of realty is tax-exempt, and that no oath of value is required pursuant to Tenn. Code Ann. § 67-4-409 (a)(S).

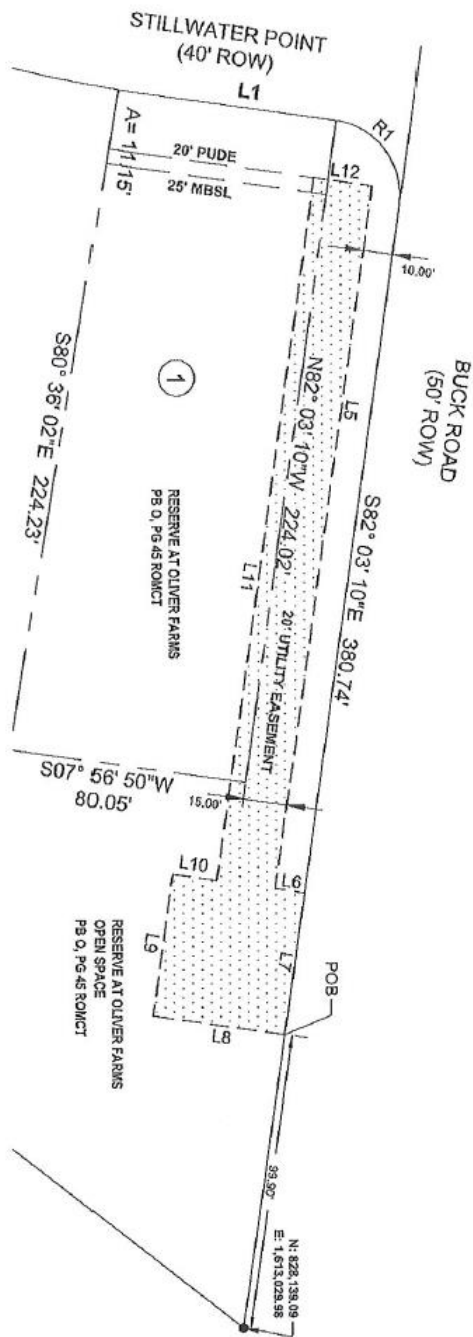
AFFIANT

Sworn to and subscribed before me on this the ____ day of September, 2024.

Notary Public

My Commission Expires: _____

DATE: 01/20/2016
 DRAWN BY: J. H. HARRIS
 CHECKED BY: J. H. HARRIS



LINE TABLE		
LINE NO.	LENGTH	DIRECTION
L5	237.97'	S82° 03' 10"E
L6	10.00'	N07° 56' 50"E
L7	47.87'	S82° 03' 10"E
L8	45.00'	S07° 56' 50"W
L9	47.87'	N82° 03' 10"W
L10	15.00'	N07° 56' 50"E
L11	237.97'	N82° 03' 10"W
L12	20.00'	N07° 56' 50"E

GRAPHIC

RESERVE AT OLIVER FARMS (CLUSTER)
 CITY OF CLARKSVILLE, LIFT STATION, GRAPHIC
 STILLWATER POINT, CLARKSVILLE
 MONTGOMERY COUNTY, TENNESSEE



TTL

310 Northwood Street | Clarksville, TN 37040
 931.611.4999 | www.ttl.com

