



City of Clarksville Finance Committee

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

MINUTES

1. Call to Order

The meeting was called to order by Chairperson Streetman at 4:30 pm.

2. Attendance

Present: Chairperson Streetman, Councilperson Lovato, Councilperson McLaughlin, Councilperson Zacharias

Absent: Councilperson Smith

3. Approval of Minutes

Councilperson Zacharias made a motion to approve the 6-24-24 minutes. Councilperson McLaughlin seconded the motion. A voice vote was taken, and the minutes were adopted as presented.

A. [July 24, 2024](#)

4. Department Reports

A. Purchasing

Camille Thomas presented the reports linked below:

- i. [Bid Summary](#)
- ii. [Professional Services](#)

B. General Government

Laurie Matta presented the report linked below:

- i. [Monthly Financial Report](#)

C. Department of Electricity

David Johns presented the reports linked below:

- i. Subscriber Report
 - ii. [Broadband Financials](#)
 - iii. [Electric Division Financials](#)
- D. City Attorney
- Eric Bittner presented the report linked below:
- 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 28-1980-81 and replacing it, adopting policies and procedures for right-of-way abandonment in the City of Clarksville, TN](#)

Councilperson Zacharias made a motion to approve RESOLUTION 59-2023-24. Councilperson McLaughlin seconded the motion. A voice vote was taken and the motion passed.

- 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**

Councilperson Zacharias made a motion to approve RESOLUTION 04-2024-25. Councilperson McLaughlin seconded the motion. A voice vote was taken and the motion passed.

- 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](#)

Councilperson Zacharias made a motion to approve RESOLUTION 06-2024-25. Councilperson McLaughlin seconded the motion. A voice vote was taken and the motion passed.

- 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](#)

Councilperson Zacharias made a motion to approve RESOLUTION 07-2024-25. Councilperson McLaughlin seconded the motion. A voice vote was taken and the motion passed.

- 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](#)

Councilperson Zacharias made a motion to approve RESOLUTION 08-2024-25. Councilperson McLaughlin seconded the motion. A voice vote was taken and the motion passed.

- 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.](#)

Councilperson Zacharias made a motion to approve ORDINANCE 01-2024-25. Councilperson Lovato seconded the motion. A voice vote was taken and the motion passed.

- 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***

Councilperson McLaughlin made a motion to approve ORDINANCE 02-2024-25. Councilperson Zacharias seconded the motion. Councilperson McLaughlin then made a motion to postpone ORDINANCE 02-2024-25 to the August Finance Committee meeting. Councilperson Zacharias seconded the motion. A voice vote was taken and the motion to postpone failed. A voice vote was then taken to approve. The motion failed.

- 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.](#)

With no objections, Items H and I were voted on together.

Councilperson Zacharias made a motion to approve ORDINANCES 03 and 04-2024-25. Councilperson Lovato seconded the motion. A voice vote was taken and the motion passed.

- 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](#)

Councilperson McLaughlin made a motion to approve ORDINANCE 05-2024-25. Councilperson Zacharias seconded the motion. A voice vote was taken and the motion passed.

6. Public Comment

(allows 3 persons; 5 minutes each)

There was no public comment.

7. Adjournment

The meeting was adjourned at 5:22 pm.