



City of Clarksville Gas & Water Committee

April 17, 2025 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 - March 20, 2025**
4. **Department Reports**
 - A. Bid Summary - Camille Thomas (attached)
Professional Services - Camille Thomas
The sale of Surplus Property on [Govdeals.com](https://govdeals.com) for the month of March 2025 was \$11,935.
Bad Debt - Dawn Thomack
Department Reports - Mark Riggins
Monthly Committee Report - April 2025
5. **Committee Action Required**
6. **City Council Action Required**
 - A. ORDINANCE 74-2024-25 AN ORDINANCE TRANSFERRING CERTAIN REAL PROPERTY FROM THE CITY OF CLARKSVILLE TO NEW VISION RENOVATIONS, LLC PROPERTY, FOR THE PURPOSE OF A SEWER PUMP STATION PROPERTY
7. **Adjournment**
8. **Public Comment**
(allows 3 persons; 5 minutes each)



Committee Minutes

March 20, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday March 20, 2024 at 4:30 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

Councilperson Deanna McLaughlin, Councilperson Stacey Streetman, Councilperson Travis Holleman, Councilperson Carlos Peters, Mark Riggins, Patrick Chesney, Camille Thomas, Dawn Thomack, Emily Hammer, and Brandy Slaughter.

ADOPTION OF MINUTES

Councilperson Carlos Peters made a motion to approve the minutes from January 23, 2025. Travis Holleman seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Camille Thomas presented the bid summary and professional services. There were no questions. The sale of surplus property on GovDeals.com for the month of February 2025 was \$8,904.

Dawn Thomack went over the bad debt report. In the month of February 87 accounts were turned over to collections, which totaled \$22,614. In February the number of accounts written off was 108 which totaled \$14,365.74.

Next, Dawn went over the financials for the Water division. Revenue for the month of February was \$3.4 million. The year- to date was \$30.8 million. Operating expenses were \$2.5 million. Year-to-date was \$21.7 million. Income from operations was just under \$942,000. The year-to-date was \$9.1 million. The other income and expenses were mainly items related to debt, it was an actual expense of \$274,000. Year to-to-date was just under \$1.2 million. That is all coming from the interest expense being over what our interest income is. The overall income for the month of February was \$667,000. The Year-to-date was \$7.9 million. The capital spending Year-to-date was \$27.4 million.

The Wastewater Department was next. The February revenue in the Wastewater department was \$4.2 million. Year-to- date was \$35.3 million. Operating expenses were \$3.1 million. Year- to-date was \$25.1 million. Income from operations was just under \$1.2million. Year- to-date was \$10.1 million. The other expense was \$203,000. Just under \$400,000 Year-to-date. Overall income for Wastewater for the month of February was \$ 952,000. Year-to-date was \$9.7 million. The capital spending Year-to-date was \$ 30.6 million. This almost all for the Thermal Dryer Project at the Wastewater Treatment Plant.

The Gas Departments financials were next. Revenue for the month of February was \$5.3 million. Year-to-date was \$23.6 million. Operating expenses for February were just over \$4 million. Year-to-date was \$23 million. Income from operations for February was \$1.2 million. Year-to-date was \$643,000. We are showing about \$180,000 better Year- to -date since a loss was budgeted. Gas does not have debt so there is no interest expense. That is an income from interest income of \$29,000 for February. Year-to-date it was \$419,000. Total income for Gas was \$1.3 million. Year-to-date total income was just over \$1 million. Capital spending was due to miscellaneous projects that totaled \$963,000.

Debt coverage was next. The debt ratio was 2.47, well above the goal of 1.7. The debt to operating ratio was 2.66. As debt is paid off, the number will improve.

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.

In addition, Mark explained that Gas and Water is requesting an additional position outside of the regular budget. It is for the Ft. Campbell Gas System. This is for an additional staff member there due to the possibility of an emergency as well as the increased amount of work. It is an entry level position with benefits. It would be an entry level position to total an estimated \$65,000 per year in which the benefits are included in that total. In the contract with Ft. Campbell, everything we spend we are reimbursed plus administrative fees. We will get the money back through that or the capital projects.

COMMITTEE ACTION REQUIRED

Easement Purchase Approval – 1360 Charles Bell Rd- Map 33, Parcel 012.00

Mark presented this to the Committee. He explained that this would need approval from the Committee. This property is part of the LG Chem project that there is a contract with. It will cost \$35,000. However, Gas and Water will be reimbursed for this from LG Chem. There were no questions from the Committee in regard to this. Council person Stacy Streetman made a motion to approve. Councilperson Carlos Peters seconded the motion. All were in favor. The motion passed.

CITY COUNCIL ACTION REQUIRED

None

ADJOURNMENT

The meeting was adjourned at 5:10 pm.

**GAS & WATER COMMITTEE
BID SUMMARY
APRIL 17, 2025**

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>
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There are no bids/proposals to report this month.

SOLE SOURCE PURCHASES:

1. Future purchases of repairs and service of the Atlas Copco air compressors from EVAPAR.
2. Future purchases of pump and pump accessories for the Operations Challenge from Vaughn Company.
3. Future purchases of Gorman-Rupp parts and pumps from Southern Sales.
4. Future purchases of Godwin pumps and parts from Xylem Dewatering Solutions.
5. Future purchases of NOV brand Moyno pumps and parts from D.J. Shubeck Company.
6. Future purchases of Neptune water meter and parts from Ferguson Water Works.
7. Future purchases of Hayward Gordon pumps and parts from Bar Environmental, Inc.
8. Future purchases Trimble GPS Units and support from Duncan Parnell.

***Department Recommendation**

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Sherwood Forest & Ringgold Creek Wastewater Improvements Construction Materials Engineering & Testing and Special Inspections – Services comprise construction materials testing of soil, concrete and asphalt, micropile installation monitoring and load testing, shallow foundation bearing testing, special inspections in accordance with the International Building Code, and other testing, inspection and reporting services associated with the construction of the project. All work is under the direct supervision of professional engineers. Contract Term: Sherwood Forest & Ringgold Creek Wastewater Improvements construction project duration is currently estimated at 19 months.
NAME OF FIRM:	TTL, Inc. (TTL), 5010 Linbar Drive, Suite #153 , Nashville, TN 37211
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	TTL is a civil engineering firm whose diverse staff of nearly 400 scientists and engineers brings together specialized skills, insights, and experience for the benefit of clients' projects. TTL has successfully provided similar services during construction of several water treatment plants and wastewater treatment plans throughout the area. TTL's construction materials testing services include: SOIL AND ROCK ANALYSES: • Soil Classification, Proctor Density, Triaxial Shear, Consolidation, Hydraulic Conductivity • Atterberg Limits, Soil Porosity, Specific Gravity, California Bearing Ratio (CBR) • Grain-Size Analysis and Rock Core Compressive Strength CONCRETE ANALYSES: • Mix Design, Slump, Air Content, Unit Weight, Temperature • Compressive Strength of Cast Concrete Cylinders and Drilled Core Samples • Floor Flatness and Floor Levelness Measurements • Pavement Evaluation NON-DESTRUCTIVE TESTING: • ACI - Level I, II Field Technician, Strength Testing Level I • AWS Certified Welding Inspector • ASNT NDT - Level I, II, III • NICET - Level I, II Soil and Concrete • ICC - Reinforced Concrete, Masonry, Structural Steel & Bolting, Structural Welding and Spray Applied Fireproofing Special Inspector • CETCO – Waterproofing Installation Inspector • Bolted and Welded Connection Inspection • Ultrasonic Testing (UT) • Ultrasonic Thickness Testing (UTT) • Phased Array Ultrasonic Testing (PAUT) • Magnetic Particle Testing (MT) • Liquid Dye Penetrant Testing (PT) • Visual Testing (VT) • Vacuum Leak Testing • Positive Material Identification (PMI) • Portable Hardness Testing • Corrosive Mapping

REQUEST FOR PROFESSIONAL SERVICE

Sherwood Forest & Ringgold Creek Wastewater Improvements Construction Materials Engineering & Testing and Special Inspections

TTL, Inc.

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	• Leak Testing (LT) • Welder Qualifications (PQR, WPS, WPQR) • Coating Inspection SPECIAL INSPECTIONS: TTL personnel hold certifications from the International Code Council (ICC) and American Welding Society, having certifications in Soils Special Inspector, Reinforced Concrete Special Inspector, Structural Masonry Special Inspector, Structural Steel Bolting Special Inspector, Spray Applied Fireproofing Special Inspector, and Certified Welding Inspector. Common special inspections performed in accordance with Chapter 17 of the International Building Code (IBC) include: • Steel construction • Concrete construction • Masonry construction • Wood construction • Soils • Driven deep foundations • Cast-in-place deep foundations • Helical pile foundations • Special inspections for wind resistance • Special inspections for seismic resistance • Mastic and intumescent fire-resistant coatings • Exterior insulation and finish systems (EIFS) OTHER SERVICES: • Deep Foundation Installation Monitoring and Load Testing • HDPE Liner Installation Monitoring • Field Density Testing of Soil and Asphalt • Penetrometer Testing of Foundations • Construction Quality Control and Construction Management • Construction Quality Assurance – Geosynthetic Liner
YEARS OF EXPERIENCE:	Since 1970
SIMILAR PROJECTS PERFORMED FOR THE CITY:	• Ringgold Road Wastewater Improvements Construction Materials Engineering & Testing and Special Inspections • Wastewater Treatment Plant Thermal Dryer Improvements Construction Materials Engineering & Testing and Special Inspections • NCWTP Construction Monitoring and Testing Services • In addition, TTL has extensive municipal project experience in Clarksville. <u>CGW:</u> - Geotechnical Services for the North Clarksville Water Treatment Plant (subconsultant to Smith Seckman Reid) - Barkers Mill Boundary Survey - College Street Sewer Repair - Rossview Road Sewer Relocation - Rossview Road Water Relocation - Tucker Property Easement - New Sewer Forcemain - Highpointe Row Property Boundary Survey

REQUEST FOR PROFESSIONAL SERVICE

Sherwood Forest & Ringgold Creek Wastewater Improvements Construction Materials Engineering & Testing and Special Inspections

TTL, Inc.

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	<u>City General</u> - Multimodal Sidewalk - Red River Trail II - Red River Trail East - Heritage Park School Route - Heritage SRTS CEI <u>Street Department</u> - Rossvie Road Improvements - Edmondson Ferry Road & 41a Bypass Intersection - Cardinal Lane Extension - Exit 8 Frontage Road - Edmondson Ferry I - Dunlop and International Intersection <u>CDE</u> - Maintenance and Transformer Building - Parking Master Plan
SIMILAR PROJECTS PERFORMED ELSEWHERE:	TTL has extensive project experience, which includes: - McEwen WWTP and Hwy 70 PS Improvements (McEwen, TN) - Sinking Creek WWTP Addition Phases 4C and 4D (Murfreesboro, TN) - Portland WWTP Addition (Portland, TN) - Franklin WTP Addition (Franklin, TN) - Smyrna WWTP Addition (Smyrna, TN) - Harpeth Valley Utility District Water Plant Addition (Nashville, TN) - Stones River WTP (Murfreesboro, TN)
OTHER QUALIFICATIONS:	TTL's Nashville staff will primarily provide services; however, it will also utilize its resources in the Clarksville area. TTL has a 2020 EMR of 0.70, and the safety of TTL's team members is paramount on every project. TTL has effectively used its formal safety program including weekly safety meetings and its safety incentive program to continually improve its industry-leading safety record. TTL continuously trains its team, allowing them to gain valuable experience. TTL's laboratories in Tuscaloosa, AL, Albany and Valdosta, GA and Nashville, TN are AASHTO-accredited.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Garth Branch, PE Troy Holland, PE
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE

03/03/2025
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

03/03/2025
DATE

SIGNATURE OF PURCHASING DIRECTOR

3-4-25
DATE

REQUEST FOR PROFESSIONAL SERVICE

Sherwood Forest & Ringgold Creek Wastewater Improvements Construction Materials Engineering & Testing and
Special Inspections

TTL, Inc.

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2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$ 135,806.00
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

DATE

03/21/2025

SIGNATURE OF PURCHASING DIRECTOR

DATE

3-24-24

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

3/21/25

Sold Asset Report

Clarksville Gas and Water Department, TN
Date range: 01 Mar 2025 - 31 Mar 2025

ID	Description	VIN/Serial	Buyer	Sold Amount	Auction End Date	Auction End Time
442	USED GENERATOR- PREDATOR 8750		Quinton Taylor	\$260.00	18-Mar-2025	8:00 PM CT
442	USED GENERATOR- PREDATOR 8750		Quinton Taylor	(\$260.00)	18-Mar-2025	8:00 PM CT
455	USED 14 STIHL TS 500i CUTOFF SAW		Gabe Smith	\$360.00	09-Mar-2025	8:00 PM CT
456	2006 GMC Sierra 2500HD Work Truck Long Bed 2WD	1GDHC24U76E138886	Travis Seabolt	\$3,800.00	18-Mar-2025	8:03 PM CT
457	2013 Ford F-150 XL SuperCab 6.5-ft. Bed 4WD	1FTFX1EF0DKE77594	Sandra Brandon	\$5,650.00	18-Mar-2025	8:00 PM CT
458	2005 Chevrolet Colorado	1GCCS146X58217432	MIKE FARMS	\$2,125.00	18-Mar-2025	8:03 PM CT
				\$11,935.00		

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
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
Sep-24	\$ 13,188.10	108	\$ 122.11	\$ 6,733.93	\$ 10,758.52	82	\$ 131.20
Oct-24	\$ 15,479.51	119	\$ 130.08	\$ 3,574.95	\$ 22,418.66	94	\$ 238.50
Nov-24	\$ 18,533.75	131	\$ 141.48	\$ 2,539.87	\$ 12,608.40	75	\$ 168.11
Dec-24	\$ 21,749.47	130	\$ 167.30	\$ 5,233.87	\$ 8,467.97	73	\$ 116.00
Jan-25	\$ 27,414.62	156	\$ 175.73	\$ 3,121.27	\$ 14,515.37	96	\$ 151.20
Feb-25	\$ 22,613.86	87	\$ 259.93	\$ 9,328.34	\$ 14,365.74	108	\$ 133.02
Mar-25	\$ 16,364.99	99	\$ 165.30	\$ 6,430.38	\$ 11,002.04	86	\$ 127.93
	\$ 207,878.19	1374	\$ 151.29	\$ 60,799.32	\$ 164,542.32	1056	\$ 155.82
				29.25%			

**CGW Water Department
March, 2025**

	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	3,167,549	3,450,525	(282,977)	30,169,344	31,054,728	(885,384)
Penalties	43,093	62,500	(19,407)	473,379	562,500	(89,121)
Other Income	414,395	387,458	26,936	3,850,654	3,487,125	363,529
Gross Revenue	3,625,036	3,900,484	(275,448)	34,493,377	35,104,353	(610,976)
Water Plant 1	389,949	515,408	125,458	4,005,870	4,638,668	632,798
Water Plant 2	98,135	132,440	34,305	892,291	1,191,958	299,667
Water Transmission	757,022	766,799	9,777	6,657,248	6,901,193	243,945
Water Administration	50,925	58,825	7,900	479,707	529,429	49,721
Customer Service	364,344	411,296	46,952	3,187,894	3,701,660	513,767
Accounting	77,770	82,333	4,564	715,377	741,001	25,624
Engineering	123,937	145,702	21,765	1,282,300	1,311,317	29,017
Admin & General	119,489	142,376	22,887	1,062,809	1,281,387	218,579
Other Expenses	26,152	27,583	1,431	205,835	248,250	42,415
Depreciation	670,235	651,917	(18,319)	5,926,417	5,867,250	(59,167)
Total Operating Expenses	2,677,959	2,934,679	256,720	24,415,749	26,412,113	1,996,364
Income from Operations	947,077	965,804	(18,728)	10,077,628	8,692,240	1,385,388
Interest Income	378,286	441,667	(63,381)	4,388,829	3,975,000	413,829
Other Income (Expense)	8,127	1,250	6,877	23,118	11,250	11,868
Interest Expense	(750,997)	(755,542)	4,545	(6,829,109)	(6,799,881)	(29,228)
Debt Amortization Income	248,581	248,581	(0)	2,237,227	2,237,228	(1)
PILOT	(140,254)	(140,254)	(0)	(1,262,290)	(1,262,290)	0
Total Other Income (Expense)	(256,258)	(204,299)	(51,959)	(1,442,224)	(1,838,693)	396,469
Total Income / (Loss)	690,819	761,505	(70,687)	8,635,404	6,853,547	1,781,857
Capital Spend	3,039,623	7,485,000	4,445,377	30,510,703	67,682,000	37,171,297
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	5,127,485	9,000,000	(3,872,515)

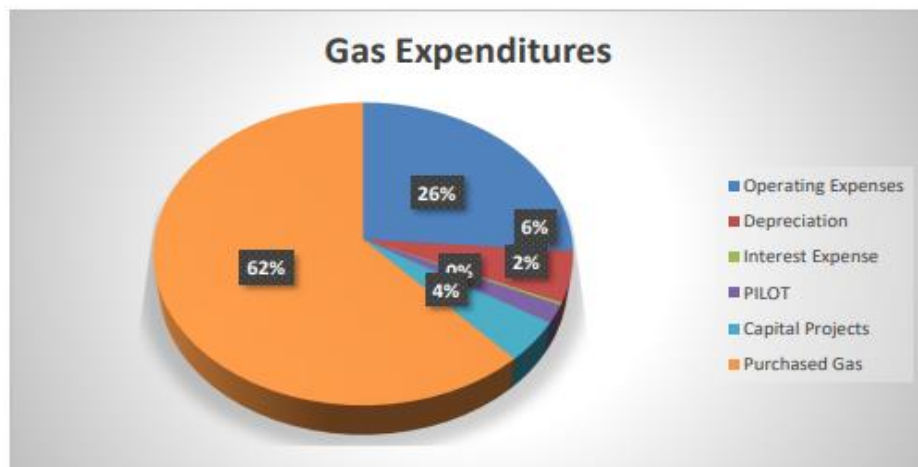
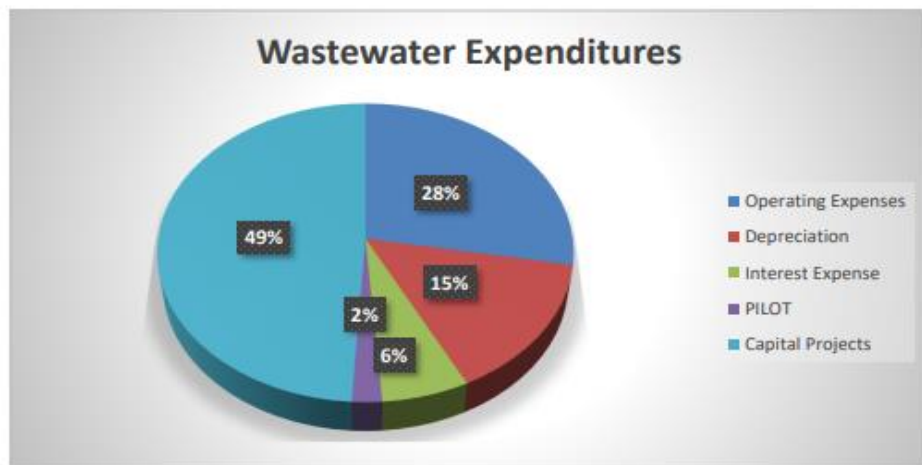
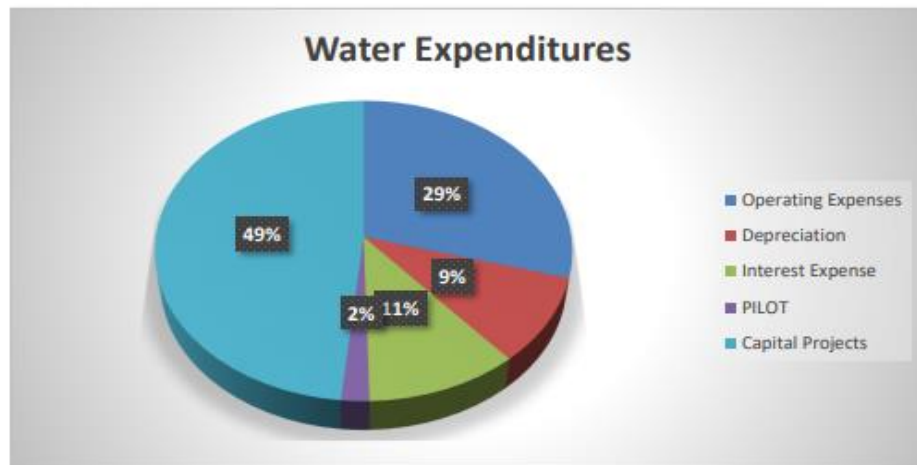
CGW Wastewater Department
March, 2025

	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	3,942,930	4,042,399	(99,468)	36,525,048	36,381,590	143,458
Penalties	52,437	66,667	(14,229)	574,906	600,000	(25,094)
Other Income	338,227	317,083	21,144	2,554,454	2,853,750	(299,296)
Gross Revenue	4,333,595	4,426,149	(92,554)	39,654,408	39,835,340	(180,932)
Wastewater Plant	597,545	584,242	(13,303)	5,209,642	5,258,182	48,540
Wastewater Collection	776,912	794,261	17,349	7,447,945	7,148,348	(299,597)
Wastewater Administration	62,877	90,137	27,260	571,758	811,231	239,473
Customer Service	215,120	239,873	24,753	2,007,790	2,158,859	151,069
Accounting	76,496	77,544	1,048	693,090	697,899	4,809
Engineering	132,472	187,772	55,299	1,328,887	1,689,945	361,058
Admin & General	110,385	133,092	22,706	981,753	1,197,826	216,072
Other Expenses	25,115	26,833	1,718	197,684	241,500	43,816
Depreciation	1,085,411	1,083,333	(2,078)	9,817,718	9,750,000	(67,718)
Total Operating Expenses	3,082,334	3,217,088	134,754	28,256,267	28,953,789	697,522
Income from Operations	1,251,261	1,209,061	42,199	11,398,142	10,881,551	516,591
Interest Income	207,133	191,667	15,466	2,795,468	1,725,000	1,070,468
Other Income (Expense)	5	209,167	(209,162)	872,391	1,882,500	(1,010,109)
Interest Expense	(421,582)	(447,468)	25,886	(4,120,841)	(4,027,212)	(93,629)
Debt Amortization Income	137,363	137,363	0	1,236,268	1,236,268	0
PILOT	(157,216)	(157,216)	-	(1,414,940)	(1,414,940)	-
Total Other Income (Expense)	(234,297)	(66,487)	(167,810)	(631,654)	(598,385)	(33,269)
Total Income / (Loss)	1,016,964	1,142,574	(125,610)	10,766,488	10,283,167	483,321
Capital Spend	1,892,262	2,482,000	589,738	32,523,095	37,980,000	5,456,905
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	6,639,712	9,000,000	(2,360,288)

CGW Gas Department
March, 2025

	<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	4,765,043	3,458,125	1,306,918	26,789,451	25,464,377	1,325,074
Penalties	33,491	19,375	14,116	167,002	174,375	(7,373)
Other Income	121,808	112,229	9,579	1,612,499	1,010,063	602,436
Gross Revenue	4,920,342	3,589,729	1,330,612	28,568,951	26,648,815	1,920,137
Cost of Gas	2,405,578	2,700,000	294,422	17,460,167	17,437,500	(22,667)
Gas Distribution	256,363	300,123	43,761	2,390,861	2,701,109	310,247
Gas Administration	127,777	162,736	34,959	1,179,736	1,464,628	284,892
Ft. Campbell Operations	45,847	57,826	11,979	405,693	520,430	114,737
Customer Service	145,517	133,783	(11,734)	1,191,232	1,204,049	12,817
Accounting	70,373	68,998	(1,375)	591,671	620,981	29,309
Engineering	54,299	71,321	17,022	528,300	641,891	113,590
Admin & General	110,422	132,986	22,564	982,214	1,196,870	214,655
Other Expenses	19,022	19,558	536	150,154	176,025	25,871
Depreciation	172,455	189,000	16,545	1,532,428	1,701,000	168,572
Total Operating Expenses	3,407,653	3,836,331	428,678	26,412,457	27,664,481	1,252,024
Income(Loss) from Operations	1,512,688	(246,602)	1,759,290	2,156,494	(1,015,667)	3,172,161
Interest Income	111,739	84,175	27,564	1,039,527	757,575	281,952
Other Income (Expense)	9,477	500	8,977	20,095	4,500	15,595
Interest Expense	(6,758)	(7,664)	906	(74,220)	(68,979)	(5,241)
Debt Amortization Income	4,866	4,866	-	43,790	43,790	(0)
PILOT	(61,346)	(61,346)	-	(552,110)	(552,110)	-
Total Other Income (Expense)	57,979	20,531	37,448	477,082	184,777	292,305
Total Income / (Loss)	1,570,667	(226,071)	1,796,738	2,633,576	(830,890)	3,464,466
Capital Spend	277,996	425,000	147,004	1,241,845	5,192,000	3,950,155
Contributed Capital - Cash	10,611	20,833	(10,223)	178,956	187,500	(8,544)
Contributed Capital - Non-Cash	(10,611)	4,167	(14,777)	-	37,500	(37,500)

Clarksville Gas & Water FY2025



FY 2025 Debt Coverage

March, 2025

Fiscal Period	9
	<u>Actual</u>
System Gross Revenue	\$ 102,716,737
System Operating Expenses	79,084,473
	23,632,264
Add: Depreciation Expense	17,276,564
Other Revenue (Expense)	9,139,429
Net Revenues	\$ 50,048,257

Debt Coverage Ratio	2.52
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

March, 2025

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

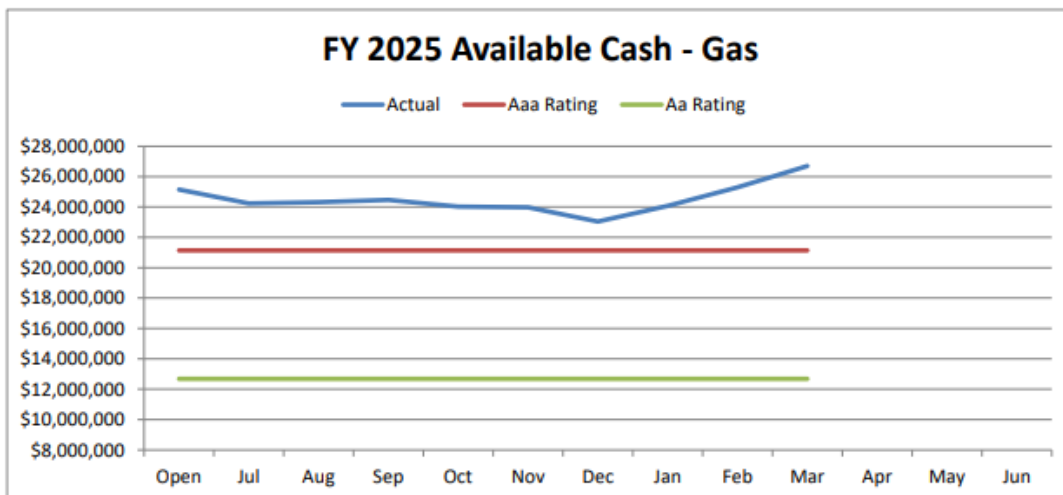
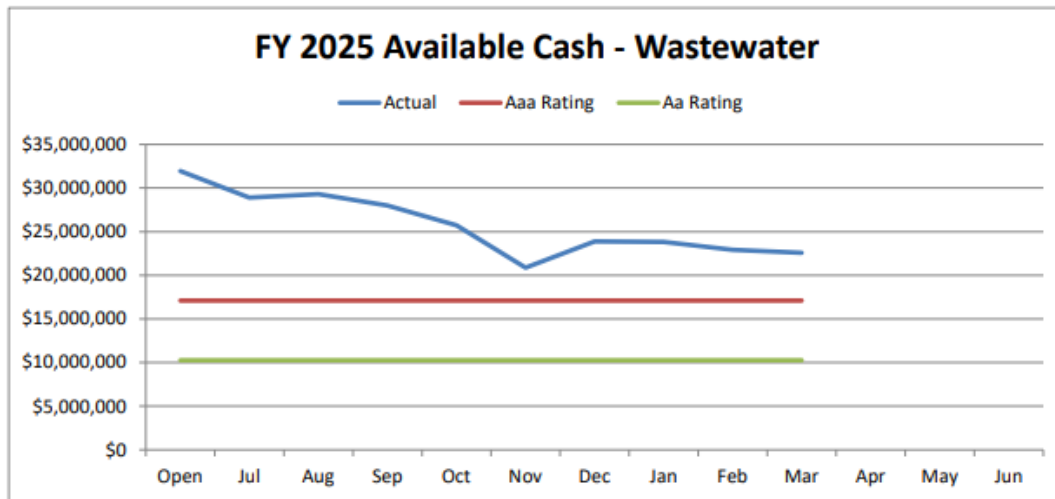
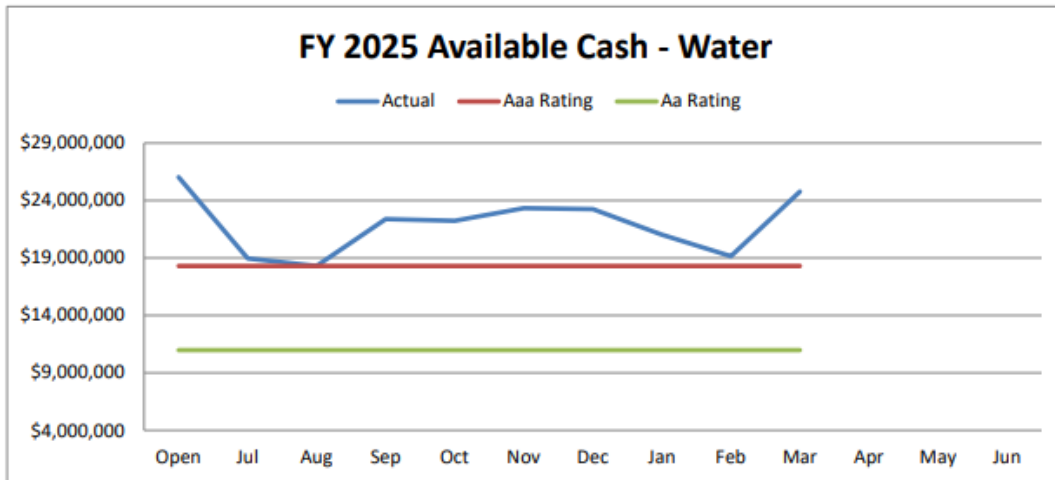
FY 2022 Actual

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

<2.00 = Aaa

2.00 - 4.00 = Aa

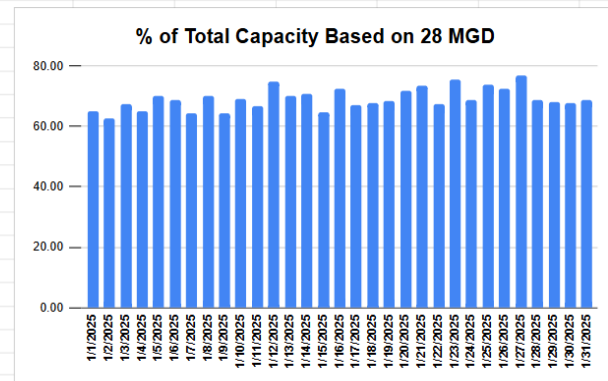
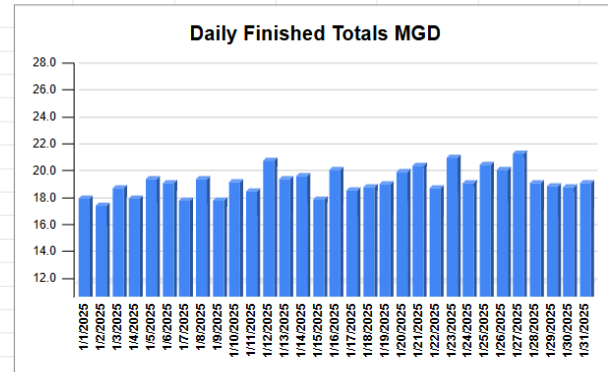
Clarksville Gas & Water FY 2025



Clarksville Water Treatment Plant Finished Water Totals

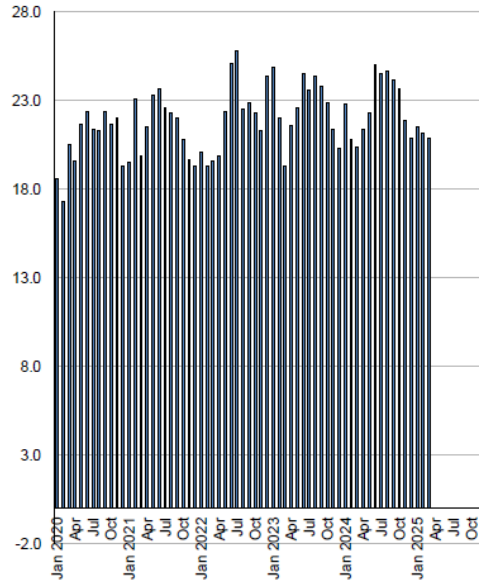
March 2025

DATE	TOTALS IN MGD	DATE	% of Total Capacity Based on 28 MGD
1/1/2025	18.2	1/1/2025	65.00
1/2/2025	17.6	1/2/2025	62.86
1/3/2025	18.9	1/3/2025	67.50
1/4/2025	18.2	1/4/2025	65.00
1/5/2025	19.6	1/5/2025	70.00
1/6/2025	19.3	1/6/2025	68.93
1/7/2025	18.0	1/7/2025	64.29
1/8/2025	19.6	1/8/2025	70.00
1/9/2025	18.0	1/9/2025	64.29
1/10/2025	19.4	1/10/2025	69.29
1/11/2025	18.7	1/11/2025	66.79
1/12/2025	21.0	1/12/2025	75.00
1/13/2025	19.6	1/13/2025	70.00
1/14/2025	19.8	1/14/2025	70.71
1/15/2025	18.1	1/15/2025	64.64
1/16/2025	20.3	1/16/2025	72.50
1/17/2025	18.8	1/17/2025	67.14
1/18/2025	19.0	1/18/2025	67.86
1/19/2025	19.2	1/19/2025	68.57
1/20/2025	20.1	1/20/2025	71.79
1/21/2025	20.6	1/21/2025	73.57
1/22/2025	18.9	1/22/2025	67.50
1/23/2025	21.2	1/23/2025	75.71
1/24/2025	19.3	1/24/2025	68.93
1/25/2025	20.7	1/25/2025	73.93
1/26/2025	20.3	1/26/2025	72.50
1/27/2025	21.5	1/27/2025	76.79
1/28/2025	19.3	1/28/2025	68.93
1/29/2025	19.1	1/29/2025	68.21
1/30/2025	19.0	1/30/2025	67.86
1/31/2025	19.3	1/31/2025	68.93
Monthly total	600.6	Monthly average	69.19

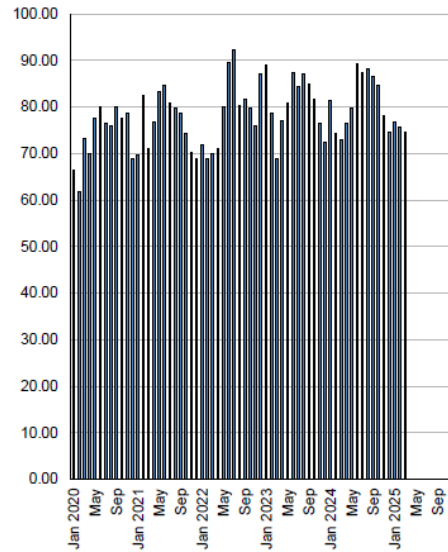


Date	Amt	Date	% of Capacity
Jan 2020	18.6	Jan 2020	66.43
Feb	17.3	Feb	61.79
Mar	20.5	Mar	73.21
Apr	19.6	Apr	70.00
May	21.7	May	77.50
Jun	22.4	Jun	80.00
Jul	21.4	Jul	76.43
Aug	21.3	Aug	76.07
Sep	22.4	Sep	80.00
Oct	21.7	Oct	77.50
Nov	22.0	Nov	78.57
Dec	19.3	Dec	68.93
Jan 2021	19.5	Jan 2021	69.64
Feb	23.1	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	24.2	Sep	86.43
Oct	23.7	Oct	84.64
Nov	21.9	Nov	78.21
Dec	20.9	Dec	74.64
Jan 2025	21.5	Jan 2025	76.79
Feb	21.2	Feb	75.71
Mar	20.9	Mar	74.64
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

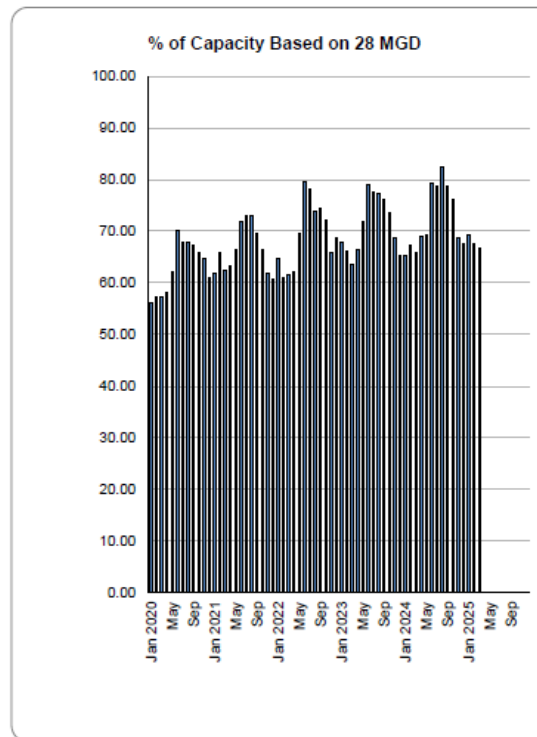
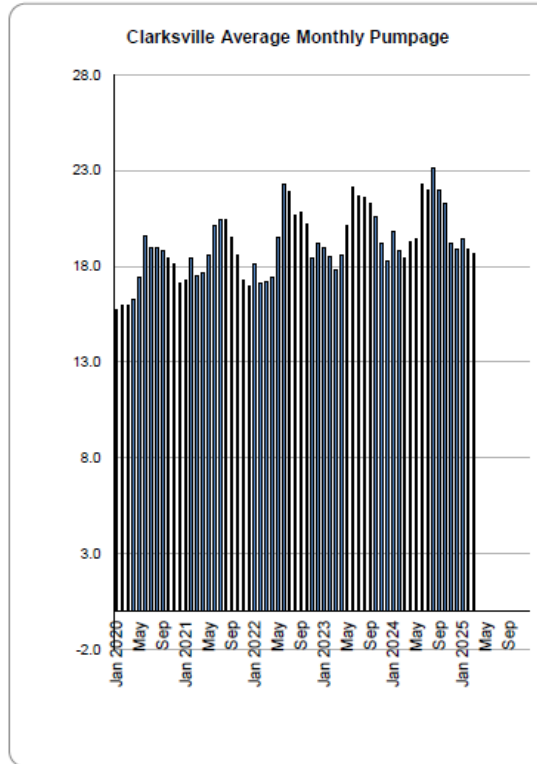
Clarksville Maximum Daily Pumpage



% of Capacity Based on 28 MGD



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	22.0	Sep	78.57
Oct	21.3	Oct	76.07
Nov	19.2	Nov	68.57
Dec	18.9	Dec	67.50
Jan 2025	19.4	Jan 2025	69.29
Feb	18.9	Feb	67.50
Mar	18.7	Mar	66.79
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											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Jan.Total	472836	480298	471709	542638	506802	487780	537922	561582	588988	614148	602029
Aver.	15253	14848	15216	17504	16348	15734	17352	18118	19000	19811	19420
Max	18841	17349	19091	19678	19667	18650	19509	20157	24984	22815	21526
Min	13818	12928	14348	14683	13896	12889	15070	14954	14070	17039	17822
Feb.Total	431331	420583	418523	450030	467133	464620	517207	481539	519855	545336	529948
Aver.	15405	14502	14947	16073	16683	16021	18472	17198	18566	18805	18927
Max	17659	15791	16453	19679	19919	17301	23147	19398	22013	20844	21239
Min	13342	13145	13507	14057	13710	14832	14933	14669	16895	17457	16668
Mar.Total	459349	442712	462775	488427	499251	498790	543470	535053	552771	571551	580233
Aver.	14818	14281	14928	15756	16105	16090	17531	17260	17831	18437	18717
Max	16565	15992	17089	17592	17367	20582	19958	19699	19301	20435	20995
Min	13381	12822	13894	14516	14629	13982	15338	15188	15734	16761	168858
Apr. Total	433816	447902	479548	471571	495905	491542	531895	523710	580385	580245	
Aver.	14461	14930	15985	15719	16530	16385	17730	17457	18680	19342	
Max	15936	16785	19424	17634	19477	19679	21550	19947	21698	21495	
Min	12702	12521	14464	13683	14140	13942	14991	14376	16053	16739	
May Total	502787	484014	508673	535251	550304	541075	577661	605393	624584	602152	
Aver.	16219	15613	16409	17266	17752	17454	18634	19529	20148	19424	
Max	18671	19413	19500	20201	21385	21754	23319	22441	22609	22384	
Min	14687	13917	13724	14348	14204	15033	15661	15713	16790	16821	
Jun. Total	505380	536245	525289	554301	539759	588876	604053	671751	665823	667908	
Aver.	16846	17875	17510	18477	17992	19629	20135	22392	22194	22264	
Max	19306	20660	24870	21444	21454	22442	23784	25153	24539	25031	
Min	14050	15630	14988	15308	14700	16334	16624	17251	19825	18908	
Jul. Total	544235	519632	571991	583935	569783	590407	633850	680281	674368	616561	
Aver.	17556	16762	19451	18837	18380	19045	20447	21945	21754	22041	
Max	21555	19407	21680	22472	21198	21487	22672	25815	23675	24598	
Min	14673	14985	15287	13853	16212	15643	17478	18869	19075	20104	
Aug. Total	547126	529644	566204	595380	584399	589997	633761	644441	671339	716219	
Aver.	17649	17085	18265	19206	18852	19032	20444	20788	21656	23104	
Max	20033	19451	22100	22024	21852	21359	22323	22500	24464	24721	
Min	14503	14785	15658	15318	15235	16443	16939	18605	19438	21167	
Sep. Total	508650	532147	530559	569190	605709	565475	585256.4	626269	641308	661043	
Aver.	16955	17738	17685	18973	20190	18849	19508	20876	21377	22034	
Max	19573	21501	19637	22112	23540	22452	22039	22947	23827	24270	
Min	14245	16104	15576	16342	17485	16121	17898	18422	19712	19016	
Oct. Total	471463	547410	533123	561681	560395	573348	576635	626847	640980	661290	
Aver.	15208	17658	17198	18119	18077	18495	18601	20221	20677	21332	
Max	16803	20503	19507	20803	21149	21771	20894	22362	22940	23721	
Min	13337	15408	14485	15333	14001	16235	16225	17745	17850	19359	
Nov. Total	427852	501075	490630	496859	506448	544277	520726	552482	578579	578293	
Aver.	14262	16703	16354	16562	16882	18143	17358	18416	19286	19276	
Max	15879	19499	18381	19630	19775	22005	19727	21370	21464	21916	
Min	12336	13700	13825	14615	14275	16175	14142	16778	17001	17408	
Dec. Total	442384	475697	497194	504637	492948	533119	527675	595462	570186	588550	
Aver.	14270	15345	16039	16279	15902	17197	17022	19208	18393	18985	
Max	16082	17226	17728	19829	17795	19317	19357	24423	20346	20912	
Min	12787	13516	13355	13897	13962	15018	15196	15668	16419	17139	
Yr. Total	5747189	5897339	6056218	6353900	6378836	6469286	6790111	7104810	7289166	8139209	
Yr. Aver.	15746	16113	16592	17408	17476	17724	18603	19465	19970	20404	
Peak Day	21555	21501	24870	22472	23540	22452	23784	25815	24984	25031	



Monthly Activity Summary

March 2025

- Gas System distributed 630,729,000 cubic feet and averaged 20,346,000 cubic feet per day. That represents approximately 30.8 percent of the system's capacity
- Water plant pumped 580 million gallons of treated water into the system and averaged 18.7 million gallons per day. This represents approximately 66.8 percent of the plant's capacity.
- Wastewater Plant treated 503 million gallons of sewage and averaged 16.2 million gallons per day. That represents approximately 65 percent of the plant's capacity.
- The call center handled 10,057 calls and averaged 479 calls per day. Each call lasted an average of 5 minutes and 50 seconds.
- The service department completed 5,115 work orders and responded to 243 after hour calls.
- In the month of January, 548 accounts were flagged for high usage by the meter readers.
- Gas division installed 32 new services, and totaled 2,007 feet of pipe, 23 mains totaling 1,033 feet of pipe, and responded to 81 odor complaints.
- Water division repaired 87 water leaks, totaling 1806.5 feet of pipe, flushed 419 hydrants, and tested 739 backflow devices.
- Sewer division made 36 point repairs totaling 519 feet of pipe, cleaned 33,292 feet of pipe.
- Engineering approved 10 utility plans this month and currently had 42 ongoing projects.
- Billing Department read 114,473 meters with an accuracy rate of 99.92 percent and sent a total of 97,462 bills and 12,302 notices

Meter Reading & Service Department
Monthly/Yearly Report March 2025

Meter Reading

Meters Read

Month	Year	Gas	Water	Total	Accuracy Rate
March	2025	30,501	83,972	114,473	99.92%
February	2025	30,493	83,871	114,364	99.89%
January	2025	30,470	83,797	114,267	99.88%
December	2024	30,433	83,663	114,096	99.93%
November	2024	30,401	83,612	114,013	99.89%
October	2024	30,365	83,511	113,876	99.91%
September	2024	30,339	83,389	113,728	99.90%
August	2024	30,21	83,192	113,513	99.91%
July	2024	30,312	83,037	113,349	99.94%
June	2024	30,302	89,898	113,200	99.89%
May	2024	30,285	82,767	113,052	99.90%
April	2024	30,274	82,574	112,848	99.88%
12 Month Total		364,496	1,000,283	1,364,779	99.92%

Month	Year	Service Orders	After Hours Calls
March	2025	5,115	243
February	2025	5,083	320
January	2025	5,135	328
December	2024	5,235	259
November	2024	5,140	278
October	2024	6,495	366
September	2024	4,975	231
August	2024	5,858	270
July	2024	6,253	308
June	2024	5,639	280
May	2024	6,159	338
April	2024	5,613	292
12 Month Total		66,700	3513



Monthly Committee Report

April 2025

- Clarksville Gas & Water recently awarded their Employees of the Quarter for the third and fourth quarters of 2024. Employees of the Quarter are nominated by CGW employees and chosen by a committee of Division managers. For such, those nominations and awards are split into five department divisions: Administrative, Service, Gas, Water, and Wastewater.
 - The Employees of the Quarter, for the third quarter, by department division, are:
 - Administrative: Wayne Lankford
 - Service: Chad Choate
 - Gas: Loycobe McVea
 - Water: Nicholas Oliver
 - Wastewater: Andrew Robertson
 - The Employees of the Quarter, for the fourth quarter, by department division, are:
 - Administrative: Jessica Biter
 - Gas: Christian Johnson
 - Water: Ryan Tucker
 - Wastewater: Randy Rhea
- The department also awarded their Employees of the Year for 2024. An Employee of the Year for each department division is selected from those receiving the Employee of the Quarter award. Once the Employees of the Year are chosen, an Overall Employee of the Year for the entire department is chosen.
 - The Employees of the Year, by department division, are:
 - Administrative: Carlye Sommers
 - Service: Chad Choate
 - Gas: LeShae Carney
 - Water: Dale Wiggins
 - Wastewater: Randy Rhea
 - The 2024 Overall Employee of the Year:
 - Carlye Sommers
- Lastly, each year, the General Manager chooses employees to receive the General Manager's Award of Excellence and the Wade Rudolph Manager of the Year Award.
 - The General Manager's Award of Excellence was awarded to Terry Chester, for his dedication to the department in meter technology and efficiency and his excellent provision of service to our customers through resolution of meter investigations in times of unexplained and unusual amounts of usage.
 - The Wade Rudolph Manager of the Year Award was awarded to Wastewater Operations Division Manager, Brian Shelton, for his diligence and transformation of the Wastewater Division into a family, full of the most highly-trained and qualified, better equipped and more proficient employees it has ever seen.

ORDINANCE 74-2024-25

AN ORDINANCE TRANSFERRING CERTAIN REAL PROPERTY FROM THE CITY OF CLARKSVILLE TO NEW VISION RENOVATIONS, LLC PROPERTY, FOR THE PURPOSE OF A SEWER PUMP STATION PROPERTY.

WHEREAS, The City of Clarksville as shown by deed book record 1730 pg. 66, in the Register of Deeds Office in Montgomery County, Tennessee; and

WHEREAS, The City of Clarksville, have agreed to donate certain real property in fee simple absolute and located in Hadley Hill Subdivision, to the New Vision Renovations, LLC Property, by quit claim deed in order to replat a portion of the property around the lift station. 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 transfer of real property to New Vision Renovations, LLC Property, be accepted with appreciation;

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

1. That the New Vision Renovations, LLC Property, 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 The City of Clarksville, to New Vision Renovations, LLC Property shall assume ownership and responsibility for said donated real property in order to replat a portion of the lift station property and adjacent lot.
3. That this Ordinance shall be in full force and effect immediately from and after its passage and approval by the City Council.

EFFECTIVE DATE:
FIRST READING:
SECOND READING:
:

Exhibit A

**Property Description
of a portion of
The City of Clarksville Property
Tax Map 030, Parcel 003.01 (portion)
O.R.V. 1730, Page 66, R.O.M.C.T.**

Being a Tract of land situated in the 3rd Civil District of Montgomery County, Tennessee, said Tract being 6.09 miles northwest of downtown Clarksville and being generally located north of Brookside Drive, south of the Little West Fork of the Red River, east of Fletchers Fork, and west of U.S. Highway 41-A (Ft. Campbell Blvd.), said Tract being more particularly described as follows:

Beginning at an existing ½" iron pin, cap #1837, located at the northeastern corner of the Hyrum Church property, as recorded in O.R.V. 2424, Page 2055, R.O.M.C.T., said iron pin also being in the western line of the Chongson Pyo property, as recorded in O.R.V. 1634, Page 2265, R.O.M.C.T., said beginning point being South 17 degrees 43 minutes 50 seconds East 47.30 feet from an existing iron pin marking the northwestern corner of the said Pyo property;

Thence with the northern line of the said Hyrum Church property, South 72 degrees 58 minutes 12 seconds West 132.38 feet to an existing ½" iron pin, capped "Suiter Surveying";

Thence on a new severance line, North 17 degrees 01 minute 25 seconds West 5.00 feet to an iron pin (new);

Thence on another new severance line, North 72 degrees 58 minutes 12 seconds East 132.32 feet to an iron pin (new), said iron pin being in the western line of the said Chongson Pyo property;

Thence with the western line of the said Pyo property, South 17 degrees 43 minutes 50 seconds East 5.00 feet to the point of beginning.

Said Tract contains 0.02 Acres (661.8 sq. ft.) more or less.

Property is subject to all easements, rights-of-way, covenants, and restrictions of record.

Property description is based on a physical survey by Billy Ray Suiter, PLS 1837, on February 2, 2024.

All new iron pins set are ½" x 18" rebar with plastic cap stamped "SUITER SURVEYING".

