



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.